

Detail Check Register

Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
Check Number: 44806	Check Type: Check	Check Date: 07/21/2021	Vendor: BOOTH2	BOOTH PEST SERVICES, LLC	Check Total:	108.00	
3769	07/12/2021		PEST CONTROL	10 2541 6339 0000 1 00000	108.00		
Check Number: 44807	Check Type: Check	Check Date: 07/21/2021	Vendor: CAPIT8	CAPITAL ONE	Check Total:	97.39	
20210715	07/15/2021	22-1126E	22-1126E GRAHAM	10 1111 6411 4020 1 00000	97.39		
Check Number: 44808	Check Type: Check	Check Date: 07/21/2021	Vendor: CARDSERVIC	CARD SERVICES	Check Total:	2,114.70	
20210715	07/15/2021		DOLLAR GENERAL	10 1111 6411 4020 1 00000	11.85		
20210715	07/15/2021		MSHSAA	10 1411 6411 1050 1 00000 156	105.00		
20210715	07/15/2021		22-1041C PRISON BREWS	10 1411 6411 1050 1 00000 157	442.55		
20210715	07/15/2021		22-1005A MSHSAA	10 1421 6371 1050 1 00000	45.00		
20210715	07/15/2021		22-1006A MSHSAA	10 1421 6371 1050 1 00000	75.00		
20210715	07/15/2021		22-1011C WOODS SUPERMARKET	10 2214 6391 1050 3 00013	84.00		
20210715	07/15/2021		22-1011C WOODS SUPERMARKET	10 2214 6391 4020 3 00013	84.00		
20210715	07/15/2021		22-1021C SUBWAY	10 2311 6411 0000 1 00000	40.65		
20210715	07/15/2021		22-1010C AMAZON	10 2321 6411 0000 1 00000	57.60		
20210715	07/15/2021		22-1020C AMAZON	10 2321 6411 0000 1 00000	44.99		
20210715	07/15/2021		CARPET CLEANER	10 2541 6335 0000 1 00000	90.85		
20210715	07/15/2021		REPUBLIC TRASH	10 2541 6336 0000 1 00000	723.41		
20210715	07/15/2021		AT&T	10 2541 6361 0000 1 00000	160.64		
20210715	07/15/2021		22-1009C AMAZON	10 2541 6411 0000 1 00000	149.16		
Check Number: 44809	Check Type: Check	Check Date: 07/21/2021	Vendor: CARTRIDGES	CARTRIDGE SOLUTIONS UNLIMITED	Check Total:	90.00	
76558	07/15/2021	22-1172E	M. KEMPKER CARTRIDGE	10 1411 6411 4020 1 00000 164	45.00		
76559	07/15/2021	22-1159E	K. ADRIAN CARTRIDGE	10 1411 6411 4020 1 00000 164	45.00		
Check Number: 44810	Check Type: Check	Check Date: 07/21/2021	Vendor: CENTRA	CENTRAL BANK	Check Total:	101.80	
20210715	07/15/2021	22-1039C	M. KEMPKER MEMORIAL	10 1411 6411 1050 1 00000 161	50.00		
20210715	07/15/2021	22-1039C	POSTAGE	10 2541 6361 0000 1 00000	19.35		
20210715	07/15/2021	22-1039C	POSTAGE	10 2541 6361 0000 1 00000	32.45		
Check Number: 44811	Check Type: Check	Check Date: 07/21/2021	Vendor: CENTURYLI1	CENTURYLINK	Check Total:	768.70	
20210712	07/12/2021		TELEPHONE	10 2541 6361 0000 1 00000	768.70		
Check Number: 44812	Check Type: Check	Check Date: 07/21/2021	Vendor: COLECOUNT1	COLE COUNTY TREASURER	Check Total:	9,386.62	
2ND 2021	07/12/2021	22-1012C	SRO	10 1111 6391 4020 1 00000	4,693.31		
2ND 2021	07/12/2021	22-1012C	SRO	10 1151 6391 1050 1 00000	4,693.31		

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20210712	07/12/2021		MILEAGE	10 2541 6343 0000 1 00000		60.30	
Check Number: 44824	Check Type: Check	Check Date: 07/21/2021	Vendor: MAESP	MAESP	Check Total:	498.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20210715	07/15/2021		SOLTVEDT CONFERENCE	10 1111 6391 4020 1 00000	249.00		
20210715	07/15/2021		OWENS CONFERENCE	10 1151 6391 1050 1 00000	249.00		
Check Number: 44825	Check Type: Check	Check Date: 07/21/2021	Vendor: MENARDSJEF	MENARDS-JEFFERSON CITY	Check Total:	356.95	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
96961	07/15/2021	22-1027C	SUPPLIES	10 2541 6411 0000 1 00000	148.68		
97586	07/15/2021	22-1026C	SUPPLIES	10 2541 6411 0000 1 00000	208.27		
Check Number: 44826	Check Type: Check	Check Date: 07/21/2021	Vendor: MISS11	MISSOURI ASSOC. SECONDARY SCHOOL PRINCIPALS	Check Total:	399.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
44937	07/12/2021	22-1003C	GIER CONFERENCE	10 2411 6371 1050 1 00000	399.00		
Check Number: 44827	Check Type: Check	Check Date: 07/21/2021	Vendor: MOFLBA	MISSOURI FBLA	Check Total:	160.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20210715	07/15/2021		CLUE CONFERENCE	10 1411 6411 1050 1 00000 186	160.00		
Check Number: 44828	Check Type: Check	Check Date: 07/21/2021	Vendor: MISSOURITE	MISSOURI TEACHING JOBS	Check Total:	350.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
800-001161	07/12/2021	22-1006C	FY22 MEMBERSHIP	10 2321 6412 0000 1 00000	350.00		
Check Number: 44829	Check Type: Check	Check Date: 07/21/2021	Vendor: DEPART2	MO DEPT OF NATURAL RESOURCES-DIVISION OF ENERGY	Check Total:	2,545.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20210712	07/12/2021		PRINCIPAL	40 5122 6614 0000 1 00000	2,398.66		
20210712	07/12/2021		INTEREST	40 5222 6624 0000 1 00000	146.34		
Check Number: 44830	Check Type: Check	Check Date: 07/21/2021	Vendor: MOELLER2	MELISSA MOELLER	Check Total:	41.75	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20210712	07/12/2021		BACKGROUND CHECK REIMBURSE	10 2491 6319 4020 1 00000	41.75		
Check Number: 44831	Check Type: Check	Check Date: 07/21/2021	Vendor: NASCO	NASCO	Check Total:	210.95	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
90002	07/15/2021		PO 21-1327C M WIEBERG	10 1111 6411 4020 4 46100	60.95		
97448	07/15/2021		PO 21-1327C M WIEBERG	10 1111 6411 4020 4 46100	150.00		
Check Number: 44832	Check Type: Check	Check Date: 07/21/2021	Vendor: NIEMEIER	KATHY NIEMEIER	Check Total:	65.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20210712	07/12/2021	22-1015H	NLC REGISTRATION	10 1411 6411 1050 1 00000 186	65.00		
Check Number: 44833	Check Type: Check	Check Date: 07/21/2021	Vendor: OSBA	OSBA EMPLOYEE BENEFITS TRUST	Check Total:	3,427.40	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		

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20210630EU	07/15/2021		JUNE ECSE	10 1281 6311 4020 3 12810		9,698.00	
Check Number: 44843	Check Type: Check	Check Date: 07/21/2021	Vendor: STIEFERMAN	ANGIE STIEFERMAN	Check Total:	41.75	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20210712	07/12/2021		BACKGROUND CHECK REIMBURSE	10 2491 6319 4020 1 00000	41.75		
Check Number: 44844	Check Type: Check	Check Date: 07/21/2021	Vendor: SUMNERONE	SUMNER ONE	Check Total:	937.64	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2908492	07/12/2021		COPIES	10 1111 6334 4020 1 00102	112.72		
2908492	07/12/2021		COPIES	10 1151 6334 1050 1 00102	112.73		
LC00618011	07/12/2021		ELEM COPIER	10 1111 6334 4020 1 00102	356.09		
LC00618011	07/12/2021		HS COPIER	10 1151 6334 1050 1 00102	356.10		
Check Number: 44845	Check Type: Check	Check Date: 07/21/2021	Vendor: THREEER	THREE RIVERS	Check Total:	9,506.80	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20210712	07/12/2021		ELECTRICITY	10 2541 6481 0000 1 00000	9,506.80		
Check Number: 44846	Check Type: Check	Check Date: 07/21/2021	Vendor: TOTALENVIR	TOTAL ENVIRONMENTAL SERVICES, INC.	Check Total:	389.34	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1733	07/12/2021		JUNE WASTEWATER	10 2541 6335 0000 1 00000	389.34		
Check Number: 44847	Check Type: Check	Check Date: 07/21/2021	Vendor: TYLERTECHN	TYLER TECHNOLOGIES	Check Total:	9,579.22	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
045-341352	07/12/2021	22-1014C	SIS FEES	10 2225 6316 1050 1 00000	4,789.61		
045-341352	07/12/2021	22-1014C	SIS FEES	10 2225 6316 4020 1 00000	4,789.61		
Check Number: 44848	Check Type: Check	Check Date: 08/18/2021	Vendor: ARNEL1	DONNA ARNEL	Check Total:	41.75	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20210810	08/10/2021		BACKGROUND CHECK	10 2491 6319 4020 1 00000	41.75		
Check Number: 44849	Check Type: Check	Check Date: 08/18/2021	Vendor: ATKIN	JOHN ATKIN	Check Total:	143.26	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20210809	08/09/2021		JUNE MILEAGE	10 2559 6341 4020 4 44200	143.26		
Check Number: 44850	Check Type: Check	Check Date: 08/18/2021	Vendor: BINKLE	BILL BINKLEY & SONS EXCAVATING	Check Total:	220.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
4904	08/11/2021	22-1091C	BOBCAT FOR ELEM PLAYGROUND	10 2541 6332 0000 1 00000	220.00		
Check Number: 44851	Check Type: Check	Check Date: 08/18/2021	Vendor: BOOTH2	BOOTH PEST SERVICES, LLC	Check Total:	108.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
3942	08/09/2021		PEST CONTROL	10 2541 6339 0000 1 00000	108.00		
Check Number: 44852	Check Type: Check	Check Date: 08/18/2021	Vendor: CAPIT8	CAPITAL ONE	Check Total:	388.30	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20210812	08/12/2021		22-1153E VANDIKE	10 1111 6411 4020 1 00000	49.37		

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Checking Account: 1		1					
20210812	08/12/2021		22-1157E POLLY	10 1111 6411 4020 1 00000			78.48
20210812	08/12/2021		22-1184E LEFFERT	10 1111 6411 4020 1 00000			87.59
20210812	08/12/2021		22-1131E OUSLEY	10 1111 6411 4020 1 00000			44.70
20210812	08/12/2021		22-1160E J. ADRIAN	10 1111 6411 4020 1 00000			33.49
20210812	08/12/2021		22-1136E M. EVERS	10 1111 6411 4020 1 00000			42.74
20210812	08/12/2021		22-1014H MCDONALD	10 1151 6411 1050 1 00000			51.93
Check Number: 44853		Check Type: Check	Check Date: 08/18/2021	Vendor: CARDSERVIC	CARD SERVICES	Check Total:	2,269.11
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
20210812	08/12/2021		22-1171E TPT MORROW	10 1111 6411 4020 1 00000		25.00	
20210812	08/12/2021		22-1137E TPT M. EVERS	10 1111 6411 4020 1 00000		50.00	
20210812	08/12/2021		22-1129E TPT CARRENDER	10 1111 6411 4020 1 00000		50.00	
20210812	08/12/2021		22-1154E TPT VANDIKE	10 1111 6411 4020 1 00000		50.00	
20210812	08/12/2021		22-1127E AMAZON STOKES	10 1111 6411 4020 1 00000		29.99	
20210812	08/12/2021		22-1127E AMAZON STOKES	10 1111 6411 4020 1 00000		21.20	
20210812	08/12/2021		22-1158E AMAZON POLLY	10 1111 6411 4020 1 00000		10.67	
20210812	08/12/2021		22-1019C AMAZON BATTIATO	10 1221 6411 1050 1 12210		32.88	
20210812	08/12/2021		22-1133 E TPT E. EVERS	10 1411 6411 4020 1 00000 198		75.00	
20210812	08/12/2021		22-1036C CUSTOM MTG PLANNERS	10 2213 6391 1050 1 00000		112.50	
20210812	08/12/2021		22-1066C CUSTOM MTG PLANNERS	10 2213 6391 1050 1 00000		112.50	
20210812	08/12/2021		22-1066C CUSTOM MTG PLANNERS	10 2213 6391 4020 1 00000		112.50	
20210812	08/12/2021		22-1036C CUSTOM MTG PLANNERS	10 2213 6391 4020 1 00000		112.50	
20210812	08/12/2021		REPUBLIC TRASH	10 2541 6336 0000 1 00000		661.91	
20210812	08/12/2021		22-1152 E AMAZON TABLES	10 2541 6411 0000 1 00000		712.47	
20210812	08/12/2021		22-1025C AMAZON	10 2541 6411 0000 1 00000		99.99	
Check Number: 44854		Check Type: Check	Check Date: 08/18/2021	Vendor: CARDSERVIC	CARD SERVICES	Check Total:	678.85
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
20210812	08/12/2021		22-1127E AMAZON STOKES	10 1111 6411 4020 1 00000		7.99	
20210812	08/12/2021		22-1127E AMAZON STOKES	10 1111 6411 4020 1 00000		33.23	
20210812	08/12/2021		22-1132E AMAZON C. OUSLEY	10 1111 6411 4020 1 00000		41.99	
20210812	08/12/2021		22-1132E AMAZON C. OUSLEY	10 1111 6411 4020 1 00000		14.21	
20210812	08/12/2021		22-1029H AMAZON WIEBERG	10 1151 6411 1050 1 00000		165.42	
20210812	08/12/2021		22-1029H AMAZON WIEBERG	10 1151 6411 1050 1 00000		25.98	
20210812	08/12/2021		22-1016H AMAZON OETTING	10 1151 6411 1050 1 00000		55.29	
20210812	08/12/2021		22-1035H AMAZON J. ADRIAN	10 2122 6411 1050 1 00000		21.98	
20210812	08/12/2021		22-1035H AMAZON J. ADRIAN	10 2122 6411 1050 1 00000		81.88	
20210812	08/12/2021		22-1083H AMAZON HS LIBRARY	10 2222 6441 1050 1 00000		15.49	
20210812	08/12/2021		22-1038H AMAZON	10 2225 6412 1050 1 00000		35.85	
20210812	08/12/2021		22-1045C AMAZON	10 2225 6412 1050 1 00000		19.94	
20210812	08/12/2021		22-1038H AMAZON	10 2225 6412 4020 1 00000		35.85	
20210812	08/12/2021		22-1031H AMAZON	10 2411 6411 1050 1 00000		33.20	

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Checking Account: 1		1					
20210812	08/12/2021		22-1033H DAYTIMER	10 2411 6411 1050 1 00000		19.80	
20210812	08/12/2021		22-1044C MICHCO	10 2541 6411 0000 1 00000		70.75	
Check Number: 44855	Check Type: Check	Check Date: 08/18/2021	Vendor: CARDSERVIC	CARD SERVICES	Check Total:	7,049.29	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20210812	08/12/2021		22-1161E AMAZON	10 1111 6411 4020 1 00000	25.00		
20210812	08/12/2021		22-1166E SUPER TEACHER WORKSHEETS	10 1111 6411 4020 1 00000	350.00		
20210812	08/12/2021		22-1009A ALL VOLLEYBALL	10 1411 6411 1050 1 00000 201	242.90		
20210812	08/12/2021		22-1008A EPIC SPORTS	10 1411 6411 1050 1 00000 201	470.39		
20210812	08/12/2021		22-1004A BEACON SPORTS	10 1411 6411 1050 1 00000 209	248.75		
20210812	08/12/2021		22-1007A MSHSAA REGISTRATION	10 1421 6371 1050 1 00000	2,473.19		
20210812	08/12/2021		22-1005A MSHSAA BRINKMANN	10 1421 6371 1050 1 00000	25.00		
20210812	08/12/2021		22-1045C AMAZON	10 2225 6412 4020 1 00000	19.94		
20210812	08/12/2021		22-1056C WOODS SUPERMARKET	10 2311 6411 0000 1 00000	36.86		
20210812	08/12/2021		22-1054C MOASBO LEPPER	10 2523 6312 0000 1 00000	100.00		
20210812	08/12/2021		AT&T CELL SERVICE	10 2541 6361 0000 1 00000	98.78		
20210812	08/12/2021		22-1040C AMAZON FLAGS	10 2541 6411 0000 1 00000	77.98		
20210812	08/12/2021		22-1072C BIG TIME CLOCKS	10 2541 6411 0000 1 00000	164.22		
20210812	08/12/2021		22-1067C AMAZON	10 2541 6411 0000 1 00000	16.39		
20210812	08/12/2021		22-1065C IMMANUAL LUTHERAN CHROMEBOOKS	10 3711 6411 4020 4 42400 600	2,699.89		
Check Number: 44856	Check Type: Check	Check Date: 08/18/2021	Vendor: CDWGOVERN	CDW GOVERNMENT, INC.	Check Total:	6,299.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
G778260	08/09/2021	22-1015C	MERAKI ACCESS POINTS	10 2225 6316 1050 1 00000	2,920.00		
G778260	08/09/2021	22-1015C	MERAKI ACCESS POINTS	10 2225 6316 4020 1 00000	2,920.00		
H200930	08/10/2021	21-1409C	3RD GRADE PROJECTOR	10 2225 6412 4020 1 00000	459.00		
Check Number: 44857	Check Type: Check	Check Date: 08/18/2021	Vendor: CENTEC	CENTECH	Check Total:	558.50	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
29701	08/09/2021	22-1075C	HS INDOOR FREEZER	10 2541 6332 0000 1 00000	283.50		
29814	08/09/2021	22-1977C	TRIP CHARGE FOR CENTRAL OFF. EXHAUST	10 2541 6332 0000 1 00000	90.00		
30480	08/09/2021	22-1047C	ELEM FREEZER	10 2541 6332 0000 1 00000	185.00		
Check Number: 44858	Check Type: Check	Check Date: 08/18/2021	Vendor: CENTRA	CENTRAL BANK	Check Total:	239.02	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20210812	08/12/2021	22-1103C	POSTAGE	10 2541 6361 0000 1 00000	239.02		
Check Number: 44859	Check Type: Check	Check Date: 08/18/2021	Vendor: CENTRALMO4	CENTRAL MISSOURI POWERWASH	Check Total:	2,680.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
202012400	08/11/2021	22-1092C	POWER WASHING	10 2541 6332 0000 1 00000	2,680.00		
Check Number: 44860	Check Type: Check	Check Date: 08/18/2021	Vendor: CENTRALSI	CENTRAL SIGNS & LIGHTING LLC	Check Total:	600.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	
647	08/09/2021	22-1053C	SHOW ME CONFERENCE BOARDS	10 1411 6411 1050 1 00000 156	600.00		
Check Number: 44861	Check Type: Check	Check Date: 08/18/2021	Vendor: CENTURYLI1	CENTURYLINK	Check Total:	750.92	
20210809	08/09/2021		TELEPHONE SERVICE	10 2541 6361 0000 1 00000	750.92		
Check Number: 44862	Check Type: Check	Check Date: 08/18/2021	Vendor: CHARLESLUE	CHARLES LUEBBERT HARDWOOD	Check Total:	4,996.00	
20210809	08/09/2021	22-1070C	GYM FLOOR REFINISH	40 4051 6531 0000 1 00000	4,996.00		
Check Number: 44863	Check Type: Check	Check Date: 08/18/2021	Vendor: CITYLI	CITY LIGHTING PRODUCT CO.	Check Total:	1,098.91	
6163365	08/09/2021	22-1052C	BULBS	10 2541 6411 0000 1 00000	652.86		
6164432	08/09/2021	22-1073C	BULBS	10 2541 6411 0000 1 00000	446.05		
Check Number: 44864	Check Type: Check	Check Date: 08/18/2021	Vendor: CONST	CONSTRUCTIVE PLAYTHINGS	Check Total:	1,301.07	
5183714600	08/09/2021	22-1182E	SUPPLIES	10 1411 6411 4020 1 00000 198	1,301.07		
Check Number: 44865	Check Type: Check	Check Date: 08/18/2021	Vendor: DOWNTON	DOWNTOWN BOOK AND TOY	Check Total:	299.90	
70029306	08/10/2021	22-1142E	LIBRARY BOOKS	10 2222 6441 4020 1 00000	299.90		
Check Number: 44866	Check Type: Check	Check Date: 08/18/2021	Vendor: EASTBAY	EASTBAY, INC	Check Total:	2,846.62	
1359843	08/09/2021	22-1000A	SOFTBALL UNIFORMS	10 1421 6411 1050 1 00000	2,066.17		
1410594	08/10/2021	21-1217A	VOLLEYBALL JERSEY	10 1411 6411 1050 1 00000 201	780.45		
Check Number: 44867	Check Type: Check	Check Date: 08/18/2021	Vendor: ECOWATERSY	ECOWATER SYSTEMS-MIRACLE WATER	Check Total:	75.50	
20210809	08/09/2021		WS SALT	10 2541 6411 0000 1 00000	75.50		
Check Number: 44868	Check Type: Check	Check Date: 08/18/2021	Vendor: FOLLETTSC	FOLLETT SCHOOL SOLUTIONS, INC.	Check Total:	1,770.84	
20210810	08/10/2021	22-1079C	DESTINY	10 2222 6316 1050 1 00000	885.42		
20210810	08/10/2021	22-1079C	DESTINY	10 2222 6316 4020 1 00000	885.42		
Check Number: 44869	Check Type: Check	Check Date: 08/18/2021	Vendor: GRAPHICCON	G.R.A.P.H.I.C CONNECTIONS GROUP	Check Total:	113.90	
101178	08/09/2021	22-1034H	PERMANENT RECORDS	10 2411 6411 1050 1 00000	56.95		
101178	08/09/2021	22-1034H	PERMANENT RECORDS	10 2411 6411 4020 1 00000	56.95		
Check Number: 44870	Check Type: Check	Check Date: 08/18/2021	Vendor: GIEROILCO	GIER OIL CO. INC	Check Total:	194.19	
20210810	08/10/2021		MOWER GAS	10 2541 6411 0000 1 00000	29.76		
20210810	08/10/2021		VAN GAS	10 2552 6411 0000 1 00000	164.43		

Detail Check Register

Checking Account: 1

1

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
44871	Check	08/18/2021	GRAINGER	GRAINGER	45.12
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
9967637779	08/09/2021	22-1063C	PAINT	10 2541 6411 0000 1 00000	45.12
44872	Check	08/18/2021	HERITAGE	HERITAGE TRACTOR	310.57
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
11225008	08/11/2021	22-1093C	MOWER REPAIR	10 2541 6332 0000 1 00000	310.57
44873	Check	08/18/2021	SPEDTRACK	ION WAVE TECHNOLOGIES	1,425.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
8797	08/09/2021	22-1018C	SPED TRACK	10 1221 6412 1050 1 12210	712.50
8797	08/09/2021	22-1018C	SPED TRACK	10 1221 6412 1050 1 12210	712.50
44874	Check	08/18/2021	JOHNSONC	JOHNSON CONTROLS FIRE PROTECTION LP	763.17
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
22413877	08/11/2021	22-1099C	ELEMENTARY MONITORING	10 2541 6339 0000 1 00000	477.22
87969661	08/09/2021	22-1076C	1ST GRADE DEVICE CLEANING	10 2541 6339 0000 1 00000	285.95
44875	Check	08/18/2021	WELLS	LADONNA JONES	1,275.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20210809	08/09/2021		KINDERGARTEN SCREENINGS	10 2152 6391 4020 3 12210	1,275.00
44876	Check	08/18/2021	LEARN4	LEARNING A-Z	826.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
4005979	08/09/2021	22-1167E	7 SUBSCRIPTIONS	10 1111 6431 4020 1 00000	826.00
44877	Check	08/18/2021	LIBBERT	JIM LIBBERT	40.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20210809	08/09/2021		JULY MILEAGE	10 2541 6343 0000 1 00000	40.50
44878	Check	08/18/2021	LOWES	LOWE'S	314.93
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20210810	08/10/2021	22-1058C	SUPPLIES	10 2541 6411 0000 1 00000	314.93
44879	Check	08/18/2021	MARE	MARE	165.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20210812	08/12/2021	22-1098C	BURCH CONFERENCE	10 2213 6391 1050 1 00000	82.50
20210812	08/12/2021	22-1098C	BURCH CONFERENCE	10 2213 6391 4020 1 00000	82.50
44880	Check	08/18/2021	MARE	MARE	500.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20210812-0001	08/12/2021	22-1097C	ANNUAL MEMBERSHIP	10 2321 6371 0000 1 00000	500.00
44881	Check	08/18/2021	MARKSP	MARK'S PLUMBING PARTS	13.16

Detail Check Register

Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
INV001953450	08/11/2021	22-1090C	SUPPLIES	10 2541 6411 0000 1 00000	13.16		
Check Number: 44882	Check Type: Check	Check Date: 08/18/2021	Vendor: MASA	MASA	Check Total:	1,281.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2122-503	08/10/2021		MEMBERSHIP	10 2321 6371 0000 1 00000	581.00		
AMP-114	08/09/2021	22-1055C	BURCH DUES, PD	10 2321 6371 0000 1 00000	700.00		
Check Number: 44883	Check Type: Check	Check Date: 08/18/2021	Vendor: MEEKS2	MEEKS MIDWEST	Check Total:	160.40	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
16235505	08/09/2021	22-1048C	PAINT	10 2541 6411 0000 1 00000	160.40		
Check Number: 44884	Check Type: Check	Check Date: 08/18/2021	Vendor: NASCO	NASCO	Check Total:	27.95	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
111833	08/10/2021		21-1430C M WIEBERG	10 1111 6411 4020 4 46100	27.95		
Check Number: 44885	Check Type: Check	Check Date: 08/18/2021	Vendor: NATIONALBE	NATIONAL BENEFIT SERVICES LLC	Check Total:	150.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
816783	08/10/2021		BENEFIT MAINTENANCE FEE	10 2491 6319 1050 1 00000	75.00		
816783	08/10/2021		BENEFIT MAINTENANCE FEE	40 4051 6541 0000 1 00000	75.00		
Check Number: 44886	Check Type: Check	Check Date: 08/18/2021	Vendor: NEWSTR	NEWS TRIBUNE COMPANY	Check Total:	15.75	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
577952	08/09/2021	22-1057C	POWER WASHING AD	10 2311 6362 0000 1 00000	15.75		
Check Number: 44887	Check Type: Check	Check Date: 08/18/2021	Vendor: OSBA	OSBA EMPLOYEE BENEFITS TRUST	Check Total:	10,150.96	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20210810	08/10/2021		PAYROLL ADJUSTMENTS	10 2156 000 000	4,690.93		
20210810	08/10/2021		PAYROLL ADJUSTMENTS	20 2156 000 000	4,738.58		
20210810	08/10/2021		L BAX	20 2156 000 000	102.14		
20210810	08/10/2021		C OUSLEY	20 2156 000 000	7.20		
20210810	08/10/2021		J WATSON	20 2156 000 000	612.11		
Check Number: 44888	Check Type: Check	Check Date: 08/18/2021	Vendor: OSBA2	OSBA EMPLOYEE BENEFITS TRUST	Check Total:	300.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
4862	08/09/2021		OSBA MEMBERSHIP FEE	10 2491 6319 1050 1 00000	150.00		
4862	08/09/2021		OSBA MEMBERSHIP FEE	10 2491 6319 4020 1 00000	150.00		
Check Number: 44889	Check Type: Check	Check Date: 08/18/2021	Vendor: PAYWAYFEED	PAY WAY FEED STORE	Check Total:	165.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
706356	08/11/2021	22-1088C	FIELD MARKER - 20 BAGS	10 1421 6411 1050 1 00000	165.00		
Check Number: 44890	Check Type: Check	Check Date: 08/18/2021	Vendor: POLLY1	NOLA POLLY	Check Total:	41.75	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20210809	08/09/2021		BACKGROUND CHECK REIMBURSE	10 2491 6319 4020 1 00000	41.75		

Detail Check Register

Checking Account: 1		1					
Check Number: 44891	Check Type: Check	Check Date: 08/18/2021	Vendor: QUILLC	QUILL CORP.	Check Total:	360.61	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
17974083	08/09/2021	22-1013H	MCDONALD	10 1151 6411 1050 1 00000	105.48		
17992536	08/09/2021		PO 22-1013H MCDONALD	10 1151 6411 1050 1 00000	3.15		
18238362	08/10/2021	22-1062C	SUPPLIES	10 2321 6411 0000 1 00000	251.98		
Check Number: 44892	Check Type: Check	Check Date: 08/18/2021	Vendor: RENAISSAN2	RENAISSANCE LEARNING, INC.	Check Total:	7,120.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
INV 5207265-194783	08/09/2021	22-1043C	AM/FLOW LICENSES	10 2211 6391 4020 4 00092	7,120.00		
Check Number: 44893	Check Type: Check	Check Date: 08/18/2021	Vendor: SCHOLAST19	SCHOLASTIC, INC	Check Total:	988.63	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
30999238	08/11/2021	22-1170E	MORROW	10 1111 6411 4020 1 00000	67.48		
M087486	08/09/2021	22-1176E	MY BIG WORLD	10 3512 6411 4020 1 00000	242.00		
M7135080	08/10/2021	22-1024H	SCOPE - STEGNER	10 1151 6431 1050 1 00000	384.62		
M7135805	08/10/2021	22-1149E	K ADRIAN	10 1111 6431 4020 1 00000	294.53		
Check Number: 44894	Check Type: Check	Check Date: 08/18/2021	Vendor: SCHOO4	SCHOOL SPECIALTY LLC	Check Total:	7,463.73	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
208127804845	08/09/2021	22-1179E	GRADEBOOKS	10 1111 6411 4020 1 00000	108.99		
208127956979	08/09/2021	22-1042C	ELEM WHITEBOARDS - 18	10 2541 6411 0000 1 00000	7,223.20		
308103790138	08/09/2021	22-1037H	L. BAX	10 1151 6411 1050 1 00000	131.54		
Check Number: 44895	Check Type: Check	Check Date: 08/18/2021	Vendor: SHARP	JESSICA SHARP	Check Total:	41.75	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20210809	08/09/2021		BACKGROUND CHECK REIMBURSE	10 2491 6319 4020 1 00000	41.75		
Check Number: 44896	Check Type: Check	Check Date: 08/18/2021	Vendor: SHIRTSM	THE SHIRTSMITH	Check Total:	301.40	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20689	08/10/2021	22-1017A	TSHIRTS	10 1411 6411 1050 1 00000 201	301.40		
Check Number: 44897	Check Type: Check	Check Date: 08/18/2021	Vendor: SMITH3	SMITH PAPER & JANITOR SUPPLY,	Check Total:	1,243.48	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
69709-3	08/09/2021	22-1061C	SUPPLIES	10 2541 6411 0000 1 00000	107.25		
700915	08/09/2021	22-1060C	SUPPLIES	10 2541 6411 0000 1 00000	303.73		
701149	08/09/2021	22-1069C	SUPPLIES	10 2541 6411 0000 1 00000	60.21		
701273	08/09/2021	22-1068C	SUPPLIES	10 2541 6411 0000 1 00000	708.00		
701648	08/11/2021	22-1089C	SUPPLIES	10 2541 6411 0000 1 00000	64.29		
Check Number: 44898	Check Type: Check	Check Date: 08/18/2021	Vendor: SUMNERONE	SUMNER ONE	Check Total:	803.32	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2936262	08/09/2021		COPIES	10 1111 6334 4020 1 00102	45.56		
2936262	08/09/2021		COPIES	10 1151 6334 1050 1 00102	45.57		
LC 00618013	08/09/2021		COPIER	10 1111 6334 4020 1 00102	356.10		

Detail Check Register

Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
LC 00618013	08/09/2021		COPIER	10 1151 6334 1050 1 00102	356.09		
Check Number: 44899	Check Type: Check	Check Date: 08/18/2021	Vendor: MOVIELICEN	SWANK MOVIE LICENSING USA	Check Total:	517.00	
BO1781124	08/09/2021	22-1049C	MOVIE LICENSING	10 1111 6391 4020 1 00000	258.50		
BO1781124	08/09/2021	22-1049C	MOVIE LICENSING	10 1151 6391 1050 1 00000	258.50		
Check Number: 44900	Check Type: Check	Check Date: 08/18/2021	Vendor: PLANBOOK	TEACHER INNOVATIONS, INC	Check Total:	256.50	
761536	08/10/2021	22-1168E	19 SUBSCRIPTIONS	10 1111 6411 4020 1 00000	256.50		
Check Number: 44901	Check Type: Check	Check Date: 08/18/2021	Vendor: THEMES	THEMES & VARIATIONS	Check Total:	174.95	
123728	08/12/2021	22-1187E	SUBSCRIPTION	10 1111 6431 4020 1 00000	174.95		
V*123728	08/19/2021	22-1187E	SUBSCRIPTION	10 1111 6431 4020 1 00000	(174.95)		
Check Number: 44902	Check Type: Check	Check Date: 08/18/2021	Vendor: THREEER	THREE RIVERS	Check Total:	4,358.69	
20210809	08/09/2021		ELECTRICITY	10 2541 6481 0000 1 00000	4,358.69		
Check Number: 44903	Check Type: Check	Check Date: 08/18/2021	Vendor: THYSSE	TK ELEVATOR CORPORATION	Check Total:	1,243.08	
3006071327	08/10/2021		AUG-OCT SERVICE	10 2541 6339 0000 1 00000	1,243.08		
Check Number: 44904	Check Type: Check	Check Date: 08/18/2021	Vendor: TOTALENVIR	TOTAL ENVIRONMENTAL SERVICES, INC.	Check Total:	389.34	
17412	08/09/2021		JULY WASTEWATER	10 2541 6335 0000 1 00000	389.34		
Check Number: 44905	Check Type: Check	Check Date: 08/18/2021	Vendor: TRACTORSU2	TRACTOR SUPPLY CREDIT PLAN	Check Total:	321.83	
20210809	08/09/2021		PO 22-1023C	10 2541 6411 0000 1 00000	261.97		
20210809	08/09/2021		PO 22-1024C	10 2541 6411 0000 1 00000	59.86		
Check Number: 44906	Check Type: Check	Check Date: 08/18/2021	Vendor: VIGSOLUTIO	VIG SOLUTIONS	Check Total:	519.00	
10378	08/09/2021	22-1037C	BURCH MONITORS	10 2321 6412 0000 1 00000	259.50		
10378	08/09/2021	22-1037C	GIER MONITORS	10 2411 6412 1050 1 00000	259.50		
Check Number: 44907	Check Type: Check	Check Date: 08/18/2021	Vendor: WESTLA	WESTLAKES HARDWARE	Check Total:	197.22	
20210810	08/10/2021		22-1051C	10 2541 6411 0000 1 00000	117.40		
20210810	08/10/2021		22-1022C	10 2541 6411 0000 1 00000	38.85		
20210810	08/10/2021		22-1059C	10 2541 6411 0000 1 00000	40.97		
Check Number: 44908	Check Type: Check	Check Date: 08/18/2021	Vendor: NOLANE	TRAVIS WUNDERLICH	Check Total:	1,475.00	

Detail Check Register

Checking Account: 1		1				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2911	08/09/2021	22-1078C	SPREAD GRAVEL, SHRUB REMOVAL	10 2541 6339 0000 1 00000	1,475.00	
Check Number: 44909	Check Type: Check	Check Date: 08/18/2021	Vendor: SCOREBOARD	SCOREBOARD SERVICE CO.	Check Total:	365.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20210909	08/18/2021	22-1104C	SCOREBOARD LIGHTS	10 2541 6411 0000 1 00000	365.00	
Check Number: 44910	Check Type: Check	Check Date: 09/22/2021	Vendor: CATAPULT	0780 NEWTON ALLIANCE LLC	Check Total:	21,154.82
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
INV120293	09/13/2021		JH/HS SUMMER SCHOOL	10 1191 6311 1050 1 50002	1,057.74	
INV120293	09/13/2021		ELEM SUMMER SCHOOL	10 1191 6311 4020 1 50002	20,097.08	
Check Number: 44911	Check Type: Check	Check Date: 09/22/2021	Vendor: ATISELEVAT	ATIS ELEVATOR INSPECTIONS	Check Total:	270.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
IN191274	09/13/2021	22-1126C	ELEVATOR INSPECTIONS	10 2541 6339 0000 1 00000	270.00	
Check Number: 44912	Check Type: Check	Check Date: 09/22/2021	Vendor: ATKIN	JOHN ATKIN	Check Total:	104.69
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20210913	09/13/2021		AUGUST	10 2559 6341 4020 4 44200	104.69	
Check Number: 44913	Check Type: Check	Check Date: 09/22/2021	Vendor: BERENEWE	B.E. RENEWED, LLC	Check Total:	1,725.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2901	09/13/2021	22-1111C	BOTTLE FILLING STATIONS, REPAIR	10 2541 6332 0000 1 00000	1,725.00	
Check Number: 44914	Check Type: Check	Check Date: 09/22/2021	Vendor: BOOTH2	BOOTH PEST SERVICES, LLC	Check Total:	108.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4074	09/13/2021		PEST CONTROL	10 2541 6339 0000 1 00000	108.00	
Check Number: 44915	Check Type: Check	Check Date: 09/22/2021	Vendor: CAPIT8	CAPITAL ONE	Check Total:	1,993.29
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20210913	09/13/2021		PO 1183E S. BAX	10 1111 6411 4020 1 00000	95.10	
20210913	09/13/2021		PO 1138E BINKLEY	10 1111 6411 4020 1 00000	101.41	
20210913	09/13/2021		PO 1165E K BAX	10 1111 6411 4020 1 00000	99.17	
20210913	09/13/2021		PO 1163E HORTON	10 1111 6411 4020 1 00000	99.78	
20210913	09/13/2021		PO 1150E HUGEN	10 1111 6411 4020 1 00000	99.57	
20210913	09/13/2021		PO 1028H HAGER	10 1151 6411 1050 1 00000	56.96	
20210913	09/13/2021		PO 1021A SOFTBALL RESALE	10 1411 6411 1050 1 00000 207	299.00	
20210913	09/13/2021		PO 22-1191E KINDERGARTEN ACTIVITY	10 1411 6411 4020 1 00000 164	453.52	
20210913	09/13/2021		PO 1134E PREK SUPPLIES	10 1411 6411 4020 1 00000 198	601.56	
20210913	09/13/2021		PO 22-1154C MASKS	10 2132 6411 1050 1 00000	34.80	
20210913	09/13/2021		PO 22-1154C MASKS	10 2132 6411 4020 1 00000	34.80	
20210913	09/13/2021		PO 22-1148C PD BREAKFAST	10 2214 6343 1050 3 00013	8.81	
20210913	09/13/2021		PO 22-1148C PD BREAKFAST	10 2214 6343 4020 3 00013	8.81	
Check Number: 44916	Check Type: Check	Check Date: 09/22/2021	Vendor: CAPITALRE3	CAPITAL REGION MEDICAL CENTER	Check Total:	800.00

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20210913	09/13/2021	22-1020A	TRAINING SERVICES	10 1421 6391 1050 1 00000	800.00
Check Number: 44917 Check Type: Check Check Date: 09/22/2021 Vendor: CAPITALSAN CAPITAL SAND COMPANY Check Total: 462.00					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
110020498	09/13/2021	22-1086C	MULCH	10 2541 6411 0000 1 00000	462.00
Check Number: 44918 Check Type: Check Check Date: 09/22/2021 Vendor: CARDSERVIC CARD SERVICES Check Total: 3,251.15					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20210915	09/15/2021		22-1004H AMAZON	10 1151 6411 1050 1 00000	164.27
20210915	09/15/2021		22-1011A AMAZON	10 1411 6411 1050 1 00000 209	195.80
20210915	09/15/2021		22-1010A AMAZON	10 1411 6411 1050 1 00000 209	130.00
20210915	09/15/2021		22-1018A MO CHEER	10 1421 6371 1050 1 00000	25.00
20210915	09/15/2021		22-1116C HYVEE	10 2311 6411 0000 1 00000	55.68
20210915	09/15/2021		22-1108C VISTAPRINT	10 2321 6411 0000 1 00000	163.33
20210915	09/15/2021		22-1082C AMAZON	10 2321 6412 0000 1 00000	13.94
20210915	09/15/2021		22-1042H AMAZON	10 2411 6411 1050 1 00000	47.49
20210915	09/15/2021		22-1042H AMAZON	10 2411 6411 1050 1 00000	36.67
20210915	09/15/2021		REPUBLIC TRASH	10 2541 6336 0000 1 00000	661.91
20210915	09/15/2021		22-1113C USPS	10 2541 6336 0000 1 00000	988.80
20210915	09/15/2021		22-1084C MENARDS	10 2541 6411 0000 1 00000	60.42
20210915	09/15/2021		22-1012A MENARDS	10 2541 6411 0000 1 00000	430.88
20210915	09/15/2021		NO ALCOHOL SIGNS	10 2541 6411 0000 1 00000	14.08
20210915	09/15/2021		22-1083C AMAZON	10 2541 6411 0000 1 00000	273.28
20210915	09/15/2021		SIGN REFUND	10 2541 6411 0000 1 00000	(10.40)
Check Number: 44919 Check Type: Check Check Date: 09/22/2021 Vendor: CARDSERVIC CARD SERVICES Check Total: 4,961.74					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20210915	09/15/2021		22-1125C AMAZON	10 1151 6411 1050 1 00000	51.57
20210915	09/15/2021		22-1007H AMAZON	10 1151 6431 1050 1 00000	374.37
20210915	09/15/2021		22-1018H AMAZON	10 1151 6431 1050 1 00000	148.50
20210915	09/15/2021		22-1044H AMAZON	10 1151 6431 1050 1 00000	212.40
20210915	09/15/2021		22-1045H AMAZON	10 1151 6431 1050 1 00000	149.70
20210915	09/15/2021		22-1129C WALGREENS	10 1411 6411 1050 1 00000 156	16.74
20210915	09/15/2021		22-1022A JUSTBATS.COM	10 1411 6411 1050 1 00000 207	459.90
20210915	09/15/2021		22-1189E AMAZON	10 1411 6411 4020 1 00000 164	45.65
20210915	09/15/2021		22-1014A TRUE PITCH	10 1421 6411 1050 1 00000	44.95
20210915	09/15/2021		22-1019A MANSKER	10 1421 6412 1050 1 00000	149.99
20210915	09/15/2021		22-1117C BOGEYS	10 2214 6343 1050 3 00013	232.37
20210915	09/15/2021		22-1117C BOGEYS	10 2214 6343 4020 3 00013	232.36
20210915	09/15/2021		22-1114C AMAZON	10 2541 6411 0000 1 00000	29.00
20210915	09/15/2021		22-1130C ORCHELNS	10 2541 6411 0000 1 00000	32.45
20210915	09/15/2021		22-1128C DOLLAR GENERAL	10 2541 6411 0000 1 00000	81.90

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20210915	09/15/2021		22-1065C HEARTLAND BUS MACHINES	10 3711 6411 4020 4 42400 600		2,699.89	
Check Number: 44920	Check Type: Check	Check Date: 09/22/2021	Vendor: CARDSERVIC	CARD SERVICES	Check Total:	1,053.71	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20210915	09/15/2021		22-1178E USI LAMINATION	10 1111 6411 4020 1 00000	371.52		
20210915	09/15/2021		22-1026A AMAZON	10 1411 6411 1050 1 00000 207	25.98		
20210915	09/15/2021		22-1188E AMAZON	10 1411 6411 4020 1 00000 164	412.55		
20210915	09/15/2021		22-1192E SECRETARY OF STATE	10 2491 6319 4020 1 00000	26.25		
20210915	09/15/2021		AT&T	10 2541 6361 0000 1 00000	54.27		
20210915	09/15/2021		22-1110C AMAZON	10 2541 6411 0000 1 00000	68.16		
20210915	09/15/2021		22-1025A AMAZON	10 2541 6411 0000 1 00000	94.98		
Check Number: 44921	Check Type: Check	Check Date: 09/22/2021	Vendor: CARESALES	CARE SALES & SERVICE	Check Total:	429.99	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20210913	09/13/2021	22-1133C	HS KITCHEN ICE MACHINE	10 2541 6332 0000 1 00000	192.12		
20210913	09/13/2021	22-1133C	ELEM KITCHEN ICE MACHINE	10 2541 6332 0000 1 00000	237.87		
Check Number: 44922	Check Type: Check	Check Date: 09/22/2021	Vendor: CENTEC	CENTECH	Check Total:	568.61	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
29913	09/13/2021	22-1112C	FREEZER	10 2541 6332 0000 1 00000	568.61		
Check Number: 44923	Check Type: Check	Check Date: 09/22/2021	Vendor: CENTRA	CENTRAL BANK	Check Total:	239.02	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20210913	09/13/2021	22-1155C	USPS	10 2541 6361 0000 1 00000	239.02		
Check Number: 44924	Check Type: Check	Check Date: 09/22/2021	Vendor: CENTRALSI	CENTRAL SIGNS & LIGHTING LLC	Check Total:	3,055.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
705	09/13/2021	22-1141C	GYM BANNERS - 2	10 1411 6411 1050 1 00000 156	90.00		
706	09/13/2021	22-1142C	WINDOW CLINGS, POLE BANNERS, ETC	10 1411 6411 1050 1 00000 156	2,965.00		
Check Number: 44925	Check Type: Check	Check Date: 09/22/2021	Vendor: CENTURYLI1	CENTURYLINK	Check Total:	755.36	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20210913	09/13/2021		TELEPHONE	10 2541 6361 0000 1 00000	755.36		
Check Number: 44926	Check Type: Check	Check Date: 09/22/2021	Vendor: COLONI	COLONIAL PRINTING, INC.	Check Total:	439.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
29321	09/13/2021	22-1180E	CAR RIDER DUPLICATE PASSES	10 2411 6411 4020 1 00000	239.00		
29378	09/13/2021	22-1050C	LEAVE SLIPS - 2000	10 2311 6411 0000 1 00000	200.00		
Check Number: 44927	Check Type: Check	Check Date: 09/22/2021	Vendor: CUSTOMMEET	CUSTOM MEETING PLANNERS, INC.	Check Total:	225.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
56418241	09/13/2021	22-1123C	STATLER FEDERAL PROG. CONFERENCE	10 1221 6391 4020 4 44100	225.00		
Check Number: 44928	Check Type: Check	Check Date: 09/22/2021	Vendor: CUSTO1	CUSTOM SCREEN PRINTING	Check Total:	549.12	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		

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Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
INV1093692	09/13/2021	21-1011H	HOGARD	10 1151 6411 1050 1 00000	222.08		
Check Number: 44939	Check Type: Check	Check Date: 09/22/2021	Vendor: JHHSPTO	EUGENE JH/HS PTO	Check Total:	146.00	
20210913	09/13/2021	22-1145C	NEW TEACHER APPAREL	10 1411 6411 1050 1 00000 156	146.00		
Check Number: 44940	Check Type: Check	Check Date: 09/22/2021	Vendor: GIEROILCO	GIER OIL CO. INC	Check Total:	114.97	
5453259	09/13/2021		MOWER GAS	10 2541 6411 0000 1 00000	44.55		
5453259	09/13/2021		VAN GAS	10 2552 6411 0000 1 00000	70.42		
Check Number: 44941	Check Type: Check	Check Date: 09/22/2021	Vendor: GOODIN	MIKAELA GOODIN-FAULKNER	Check Total:	41.75	
20210913	09/13/2021		BACKGROUND CHECK	10 2491 6319 4020 1 00000	41.75		
Check Number: 44942	Check Type: Check	Check Date: 09/22/2021	Vendor: GOPHER	GOPHER	Check Total:	98.10	
IN59074	09/13/2021	22-1155E	MASON	10 1111 6411 4020 1 00000	98.10		
Check Number: 44943	Check Type: Check	Check Date: 09/22/2021	Vendor: GOVCON	GOV CONNECTION, INC.	Check Total:	2,420.00	
20210913	09/13/2021	22-1101C	F SECURE	10 2225 6316 1050 1 00000	1,210.00		
20210913	09/13/2021	22-1101C	F SECURE	10 2225 6316 4020 1 00000	1,210.00		
Check Number: 44944	Check Type: Check	Check Date: 09/22/2021	Vendor: GRAINGER	GRAINGER	Check Total:	102.78	
835277897	09/13/2021	22-1121C	BATTERIES	10 2541 6411 0000 1 00000	56.26		
9020223337	09/13/2021	22-1124C	GRAB BAR	10 2541 6411 0000 1 00000	28.68		
9024744766	09/13/2021	22-1127C	FLOOR SWEEP	10 2541 6411 0000 1 00000	17.84		
Check Number: 44945	Check Type: Check	Check Date: 09/22/2021	Vendor: GYGER	GYGER-GAS SERVICE, INC	Check Total:	1,814.75	
5189	09/13/2021		1523 GAL	10 2541 6483 0000 1 00000	1,814.75		
Check Number: 44946	Check Type: Check	Check Date: 09/22/2021	Vendor: INTERSTAT1	INTER-STATE STUDIO AND PUBLISHING CO.	Check Total:	571.70	
IN2367375	09/13/2021	22-1043H	YEARBOOK	10 1411 6411 1050 1 00000 159	571.70		
Check Number: 44947	Check Type: Check	Check Date: 09/22/2021	Vendor: WELLS	LADONNA JONES	Check Total:	4,140.00	
20210913	09/13/2021		8/20-9/7	10 2152 6391 4020 3 12210	4,140.00		
Check Number: 44948	Check Type: Check	Check Date: 09/22/2021	Vendor: KREMER	ELIZABETH KREMER	Check Total:	16.20	
20210913	09/13/2021		MILEAGE	10 1224 6343 4020 4 44100	16.20		

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	
Check Number: 44949 Check Type: Check Check Date: 09/22/2021 Vendor: LAKESH LAKESHORE CURRICULUM Check Total: 505.74							
347879081021	09/13/2021	22-1185E	SUPPLIES	10 1411 6411 4020 1 00000 198	505.74		
Check Number: 44950 Check Type: Check Check Date: 09/22/2021 Vendor: LIBBERT JIM LIBBERT Check Total: 180.40							
20210913	09/13/2021		BRUSHHOGGING	10 2541 6339 0000 1 00000	130.00		
20210913	09/13/2021		TRAVEL	10 2541 6343 0000 1 00000	50.40		
Check Number: 44951 Check Type: Check Check Date: 09/22/2021 Vendor: LOWES LOWE'S Check Total: 474.88							
20210913	09/13/2021		PO 22-1120C	10 2541 6411 0000 1 00000	133.42		
20210913	09/13/2021		PO 22-1118C	10 2541 6411 0000 1 00000	300.51		
20210913	09/13/2021		PO 22-1106C	10 2541 6411 0000 1 00000	40.95		
Check Number: 44952 Check Type: Check Check Date: 09/22/2021 Vendor: MISSOU MISSOURI BUILDERS SERVICE Check Total: 233,574.00							
20210913	09/13/2021	22-1105C	1ST APPLICATION	40 4051 6521 0000 4 42300	157,402.00		
20210913	09/13/2021	22-1105C	2ND APPLICATION	40 4051 6521 0000 4 42300	76,172.00		
Check Number: 44953 Check Type: Check Check Date: 09/22/2021 Vendor: MITE MIT-E SOUTH NETWORK Check Total: 2,872.59							
20210913	09/13/2021		ANNUAL ITV FEE	20 1151 6312 1050 1 00000	2,872.59		
Check Number: 44954 Check Type: Check Check Date: 09/22/2021 Vendor: MORROW6 GARY MORROW Check Total: 337.50							
20210913	09/13/2021		SHOOTING SPORTS MILEAGE, JULY/AUG	10 1151 6343 1050 1 00000	337.50		
Check Number: 44955 Check Type: Check Check Date: 09/22/2021 Vendor: MUSTION JIMMY MUSTION Check Total: 41.75							
20210913	09/13/2021		BACKGROUND CHECK	10 2491 6319 1050 1 00000	41.75		
Check Number: 44956 Check Type: Check Check Date: 09/22/2021 Vendor: OPPAFOODMA OPAA FOOD MANAGEMENT, INC. Check Total: 9,916.39							
MO00035306	09/13/2021		LOCAL LUNCH	10 2561 6391 0000 1 00500	(989.98)		
MO00035306	09/13/2021		CARES LUNCH	10 2561 6391 0000 4 47300	7,190.85		
MO00035306	09/13/2021		CARES BREAKFAST	10 2561 6391 0000 4 47400	2,990.52		
MO00035341	09/13/2021	22-1085C	BACK TO SCHOOL BREAKFAST	10 2214 6391 1050 3 00013	200.00		
MO00035341	09/13/2021	22-1085C	BACK TO SCHOOL BREAKFAST	10 2214 6391 4020 3 00013	200.00		
MO00035342	09/13/2021		8/23 SNACKS	10 3812 6411 0000 1 00000	325.00		
Check Number: 44957 Check Type: Check Check Date: 09/22/2021 Vendor: ORIEN2 ORIENTAL TRADING CO. INC. Check Total: 319.70							
20210913	09/13/2021	22-1139E	SUPPLIES	10 1411 6411 4020 1 00000 198	278.40		

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20210913	09/13/2021	22-1139E	SUPPLIES	10 1411 6411 4020 1 00000 198	26.36		
20210913	09/13/2021	22-1139E	SUPPLIES	10 1411 6411 4020 1 00000 198	14.94		
Check Number: 44958		Check Type: Check		Check Date: 09/22/2021	Vendor: OSBA	OSBA EMPLOYEE BENEFITS TRUST	Check Total: 46,453.52
20210913	09/13/2021		INSURANCE ADJUSTMENTS	10 2156 000 000	10,087.23		
20210913	09/13/2021		INSURANCE ADJUSTMENTS	10 2156 000 000	597.25		
20210913	09/13/2021		INSURANCE ADJUSTMENTS	20 2156 000 000	35,871.18		
20210913	09/13/2021		INSURANCE ADJUSTMENTS	20 2156 000 000	(14.25)		
20210913	09/13/2021		INSURANCE ADJUSTMENTS	20 2156 000 000	(87.89)		
Check Number: 44959		Check Type: Check		Check Date: 09/22/2021	Vendor: PERMAB	PERMA BOUND BOOKS	Check Total: 483.80
1901504-00	09/13/2021	22-1046H	STEGNER	10 1151 6431 1050 1 00000	483.80		
Check Number: 44960		Check Type: Check		Check Date: 09/22/2021	Vendor: PROCTE	LYNETTE PROCTER	Check Total: 29.99
20210913	09/13/2021	22-1100C	MP3 PLAYER	10 1421 6411 1050 1 00000	29.99		
Check Number: 44961		Check Type: Check		Check Date: 09/22/2021	Vendor: QUILLC	QUILL CORP.	Check Total: 175.21
151851986	09/13/2021	22-1012H	KOPEC	10 1151 6411 1050 1 00000	106.48		
18800256	09/13/2021	22-1109C	SUPPLIES	10 2321 6411 0000 1 00000	20.74		
18800256	09/13/2021	22-1109C	AIR CAN CLEANERS	10 2411 6411 1050 1 00000	24.00		
18800256	09/13/2021	22-1109C	AIR CAN CLEANERS	10 2411 6411 4020 1 00000	23.99		
Check Number: 44962		Check Type: Check		Check Date: 09/22/2021	Vendor: RAMSEY	RAMSEY SOLUTIONS	Check Total: 1,154.62
INV166735	09/13/2021	22-1021H	PERSONAL FINANCE TEXTBOOKS	10 1151 6431 1050 1 00000	1,154.62		
Check Number: 44963		Check Type: Check		Check Date: 09/22/2021	Vendor: REDWEI	RED WEIR	Check Total: 2,959.96
069993-IN	09/13/2021	22-1095A	PATCHES	10 1411 6411 1050 1 00000 156	2,489.00		
069993-IN	09/13/2021	22-1095A	E'S, PINS	10 1421 6411 1050 1 00000	470.96		
Check Number: 44964		Check Type: Check		Check Date: 09/22/2021	Vendor: REHAGENTWI	REHAGEN HEATING , COOLING, PLUMBING, INC.	Check Total: 12,171.94
20210913	09/13/2021	22-1144C	REPAIRS	10 2541 6332 0000 1 00000	2,665.94		
46027598	09/13/2021	22-1094C	GEOHERMAL FURNAC	40 4051 6531 0000 1 00000	9,506.00		
Check Number: 44965		Check Type: Check		Check Date: 09/22/2021	Vendor: SCHOOLHEA2	SCHOOL HEALTH CORPORATION	Check Total: 803.88
3953500-00	09/13/2021		HEALTH SUPPLIES	10 2132 6411 1050 1 00000	352.99		
3953500-00	09/13/2021		HEALTH SUPPLIES	10 2132 6411 4020 1 00000	352.99		

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3953500-002	09/13/2021		HEALTH SUPPLIES	10 2132 6411 1050 1 00000		8.18	
3953500-002	09/13/2021		HEALTH SUPPLIES	10 2132 6411 4020 1 00000		8.18	
3953500-01	09/13/2021	22-1186E	HEALTH SUPPLIES	10 2132 6411 1050 1 00000		40.77	
3953500-01	09/13/2021	22-1186E	HEALTH SUPPLIES	10 2132 6411 4020 1 00000		40.77	
Check Number: 44966	Check Type: Check	Check Date: 09/22/2021	Vendor: SCHOOLOFTH	SCHOOL OF THE OSAGE R-11	Check Total:	500.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20210913	09/13/2021		WEIGHTS, RACKS	10 1421 6411 1050 1 00000	500.00		
Check Number: 44967	Check Type: Check	Check Date: 09/22/2021	Vendor: SCHOO4	SCHOOL SPECIALTY LLC	Check Total:	1,596.68	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
203128382803	09/13/2021	22-1018H	PRENGER	10 1151 6411 1050 1 00000	17.20		
208127798108	09/13/2021	22-1146H	WANSING	10 1111 6411 4020 1 00000	238.11		
208127804830	09/13/2021	22-1010H	GERITZ	10 1151 6411 1050 1 00000	107.50		
208127831075	09/13/2021	22-1026H	STEGNER ELA	10 1151 6431 1050 1 00000	738.53		
208128356713	09/13/2021		WANSING	10 1111 6411 4020 1 00000	8.48		
208128405195	09/13/2021	22-1096C	STOKES WHITEBOARD	10 2541 6411 0000 1 00000	378.36		
308103789295	09/13/2021	22-1128E	CARRENDER	10 1111 6411 4020 1 00000	27.92		
308103808741	09/13/2021	22-1144E	LIMBACH	10 2222 6411 4020 1 00000	80.58		
Check Number: 44968	Check Type: Check	Check Date: 09/22/2021	Vendor: SCHOO4	SCHOOL SPECIALTY LLC	Check Total:	237.57	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
308103826067	09/13/2021		PRENGER	10 1151 6411 1050 1 00000	155.57		
308103830486	09/13/2021	22-1025H	STEGNER	10 1151 6411 1050 1 00000	82.00		
Check Number: 44969	Check Type: Check	Check Date: 09/22/2021	Vendor: SHOWME	SHOW ME CONFERENCE	Check Total:	1,000.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20210915	09/15/2021	22-1134C	21-22 DUES	10 2311 6371 0000 1 00000	1,000.00		
Check Number: 44970	Check Type: Check	Check Date: 09/22/2021	Vendor: SMITH3	SMITH PAPER & JANITOR SUPPLY,	Check Total:	13,996.35	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20210913	09/13/2021	22-1152C	INV 695709-1 SUMMER SUPPLIES	10 2541 6411 0000 1 00000	247.69		
20210913	09/13/2021	22-1152C	INV 695709 SUMMER SUPPLIES	10 2541 6411 0000 1 00000	13,658.53		
702660	09/13/2021	22-1143C	TRASH CANS	10 2541 6411 0000 1 00000	90.13		
Check Number: 44971	Check Type: Check	Check Date: 09/22/2021	Vendor: SMITH11	PATTY SMITH	Check Total:	41.75	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20210913	09/13/2021		BACKGROUND CHECK	10 2491 6319 1050 1 00000	41.75		
Check Number: 44972	Check Type: Check	Check Date: 09/22/2021	Vendor: SPECIA	SPECIAL LEARNING CENTER	Check Total:	5,787.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20210831EU1	09/13/2021		ECSE	10 1281 6311 4020 3 12810	5,063.00		
20210831EU2	09/13/2021		OT/PT	10 1221 6311 4020 1 12210	724.00		
Check Number: 44973	Check Type: Check	Check Date: 09/22/2021	Vendor: STAPLE	STAPLES CREDIT PLAN	Check Total:	524.96	

Detail Check Register

Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20210913	09/13/2021	22-1046C	BURCH CHAIR, SUPPLIES	10 2321 6411 0000 1 00000	324.97		
20210913	09/13/2021	22-1046C	GIER CHAIR	10 2411 6411 1050 1 00000	199.99		
Check Number: 44974	Check Type: Check	Check Date: 09/22/2021	Vendor: STATLER	JENNIFER STATLER	Check Total:	42.26	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20210913	09/13/2021	22-1135C	BREAKFAST	10 2214 6391 1050 3 00013	21.13		
20210913	09/13/2021	22-1135C	BREAKFAST	10 2214 6391 4020 3 00013	21.13		
Check Number: 44975	Check Type: Check	Check Date: 09/22/2021	Vendor: SUMNERONE	SUMNER ONE	Check Total:	2,327.16	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2947021	09/13/2021		ELEM COPIER	10 1111 6334 4020 1 00102	356.10		
2947021	09/13/2021		HS COPIER	10 1151 6334 1050 1 00102	356.09		
29677904	09/13/2021		ELEM COPIES	10 1111 6334 4020 1 00102	451.39		
29677904	09/13/2021		HS COPIES	10 1151 6334 1050 1 00102	451.39		
2974788	09/13/2021		ELEM COPIERS	10 1111 6334 4020 1 00102	356.09		
2974788	09/13/2021		HS COPIERS	10 1151 6334 1050 1 00102	356.10		
Check Number: 44976	Check Type: Check	Check Date: 09/22/2021	Vendor: SUTTON	SUTTON PAINTING	Check Total:	2,980.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1087	09/13/2021	22-1115C	EXTERIOR FASCIA, COLUMNS	10 2541 6339 0000 1 00000	2,230.00		
1089	09/13/2021	22-1122C	HS BEAMS & HALLWAY	10 2541 6339 0000 1 00000	750.00		
Check Number: 44977	Check Type: Check	Check Date: 09/22/2021	Vendor: TEACHE	TEACHER'S DISCOVERY	Check Total:	226.23	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
169948	09/13/2021	22-1027H	STEGNER	10 1151 6431 1050 1 00000	226.23		
Check Number: 44978	Check Type: Check	Check Date: 09/22/2021	Vendor: THREEER	THREE RIVERS	Check Total:	11,168.23	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20210913	09/13/2021		ELECTRICITY	10 2541 6481 0000 1 00000	11,168.23		
Check Number: 44979	Check Type: Check	Check Date: 09/22/2021	Vendor: TOTALENVIR	TOTAL ENVIRONMENTAL SERVICES, INC.	Check Total:	389.34	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
17479	09/13/2021		AUGUST WASTEWATER	10 2541 6335 0000 1 00000	389.34		
Check Number: 44980	Check Type: Check	Check Date: 09/22/2021	Vendor: TOTALWATER	TOTAL WATER LABORATORIES, LLC	Check Total:	261.84	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1864	09/13/2021		APR-JUNE SAMPLING	10 2541 6335 0000 1 00000	261.84		
Check Number: 44981	Check Type: Check	Check Date: 09/22/2021	Vendor: TRACTORSU2	TRACTOR SUPPLY CREDIT PLAN	Check Total:	60.89	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20210913	09/13/2021	22-1107C	SUPPLIES	10 2541 6411 0000 1 00000	60.89		
Check Number: 44982	Check Type: Check	Check Date: 09/22/2021	Vendor: TRUEPITCH	TRUE PITCH, INC	Check Total:	5,284.99	

Detail Check Register

Checking Account: 1		1				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
54555	09/13/2021	22-1004A	PORTABLE MOUND	10 1411 6411 1050 1 00000 156	5,284.99	
Check Number: 44983	Check Type: Check	Check Date: 09/22/2021	Vendor: TYLERS	TYLER'S KEY SHOP	Check Total:	30.80
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
88184	09/13/2021	22-1119C	KEYS, STAMPS	10 2541 6411 0000 1 00000	30.80	
Check Number: 44984	Check Type: Check	Check Date: 09/22/2021	Vendor: UNIV1	UNIV. OF MISSOURI-COLUMBIA AR	Check Total:	18,102.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
MOR0029023	09/13/2021	22-1081C	INTERNET CONNECTIVITY	10 2225 6316 1050 1 00000	9,051.00	
MOR0029023	09/13/2021	22-1081C	INTERNET CONNECTIVITY	10 2225 6316 4020 1 00000	9,051.00	
Check Number: 44985	Check Type: Check	Check Date: 09/22/2021	Vendor: USIEDUCATI	USI EDUCATION	Check Total:	136.13
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
0393249101014	09/13/2021	22-1003H	LAMINATION	10 1151 6411 1050 1 00000	136.13	
Check Number: 44986	Check Type: Check	Check Date: 09/22/2021	Vendor: WESTLA	WESTLAKES HARDWARE	Check Total:	49.01
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20210913	09/13/2021	22-1087C	SUPPLIES	10 2541 6411 0000 1 00000	49.01	
Check Number: 44987	Check Type: Check	Check Date: 09/22/2021	Vendor: WHITWO	LOUISE WHITWORTH	Check Total:	211.40
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20210913	09/13/2021		JOHN REFUND	10 5151 0000 00000 501	211.40	
Check Number: 44988	Check Type: Check	Check Date: 09/22/2021	Vendor: YEARBOOK	THE YEARBOOK STORE	Check Total:	43.60
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20210915	09/15/2021	22-1047H	LANYARDS	10 1411 6411 1050 1 00000 159	43.60	
Check Number: 44989	Check Type: Check	Check Date: 10/20/2021	Vendor: CATAPULT	0780 NEWTON ALLIANCE LLC	Check Total:	21,154.82
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20210930	09/30/2021		SUMMER SCHOOL 2 OF 5	10 1191 6311 1050 1 50002	1,057.74	
20210930	09/30/2021		SUMMER SCHOOL 2 OF 5	10 1191 6311 4020 1 50002	20,097.08	
Check Number: 44990	Check Type: Check	Check Date: 10/20/2021	Vendor: AKIN2	PHILLIP AKIN	Check Total:	137.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20210930	09/30/2021	22-1060A	9/14 JHBKB	10 1421 6319 1050 1 00000	137.00	
Check Number: 44991	Check Type: Check	Check Date: 10/20/2021	Vendor: AMERICANB1	AMERICAN BAND ACCESSORIES, LLC	Check Total:	315.40
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
44178	09/30/2021	22-1050H	COLOR GUARD SUPPLIES	10 1411 6411 1050 1 00000 172	315.40	
Check Number: 44992	Check Type: Check	Check Date: 10/20/2021	Vendor: BABB	WOODY BABB	Check Total:	224.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20211014	10/14/2021	22-1091A	10/4 VB	10 1421 6319 1050 1 00000	224.00	
Check Number: 44993	Check Type: Check	Check Date: 10/20/2021	Vendor: BARBOUR	TRENTON BARBOUR	Check Total:	169.00

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Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20211014	10/14/2021	22-1084A	9/28 JHBB	10 1421 6319 1050 1 00000	169.00		
Check Number: 44994	Check Type: Check	Check Date: 10/20/2021	Vendor: BAUMANN	DON BAUMANN	Check Total:	91.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20210930	09/30/2021	22-1062A	9/9 SB	10 1421 6319 1050 1 00000	91.00		
Check Number: 44995	Check Type: Check	Check Date: 10/20/2021	Vendor: BOONVILLER	BOONVILLE R-1	Check Total:	100.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20210930	09/30/2021	22-1038A	SOFTBALL TOURNAMENT ENTRY	10 1421 6398 1050 1 00000	100.00		
Check Number: 44996	Check Type: Check	Check Date: 10/20/2021	Vendor: BOOTH2	BOOTH PEST SERVICES, LLC	Check Total:	108.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
4236	09/30/2021		PEST CONTROL	10 2541 6339 0000 1 00000	108.00		
Check Number: 44997	Check Type: Check	Check Date: 10/20/2021	Vendor: BROWN3	RYNE BROWN	Check Total:	229.20	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20210930	09/30/2021	22-1064A	9/17 BASEBALL	10 1421 6319 1050 1 00000	229.20		
Check Number: 44998	Check Type: Check	Check Date: 10/20/2021	Vendor: BUECHTER2	PAIGE BUECHTER	Check Total:	30.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20210930	09/30/2021	22-1068A	BUECHTER VOLLEBALL COACH DUES	10 1421 6371 1050 1 00000	30.00		
Check Number: 44999	Check Type: Check	Check Date: 10/20/2021	Vendor: BUFFALO	BUFFALO REFRIGERATION	Check Total:	362.50	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
70142	09/30/2021	22-1158C	SERVICE CALL & LABOR	10 2541 6339 0000 1 00000	362.50		
Check Number: 45000	Check Type: Check	Check Date: 10/20/2021	Vendor: BULLOCKSEP	BULLOCK SEPTIC PUMPING,LLC	Check Total:	870.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
16163	09/30/2021	22-1173C	SEPTIC PUMPOUT	10 2541 6339 0000 1 00000	870.00		
Check Number: 45001	Check Type: Check	Check Date: 10/20/2021	Vendor: CALIFO	CALIFORNIA R-I SCHOOL	Check Total:	120.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20211013	10/13/2021	22-1081A	GOLF ENTRY	10 1421 6398 1050 1 00000	120.00		
Check Number: 45002	Check Type: Check	Check Date: 10/20/2021	Vendor: CAMDENTONR	CAMDENTON R-III SCHOOL DISTRICT	Check Total:	125.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20211013	10/13/2021	22-1082A	JVVB TOURNAMENT	10 1421 6398 1050 1 00000	125.00		
Check Number: 45003	Check Type: Check	Check Date: 10/20/2021	Vendor: CAPITALMUS	CAPITAL MUSIC COMPANY	Check Total:	514.30	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20211013	10/13/2021	22-1051H	MUSIC REPAIR	10 1411 6411 1050 1 00000 197	514.30		
Check Number: 45004	Check Type: Check	Check Date: 10/20/2021	Vendor: CAPIT8	CAPITAL ONE	Check Total:	31.75	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20211014	10/14/2021	22-1160E	PO 22-1160E ELEMENTARY SUPPLIES	10 1111 6411 4020 1 00000	31.75		

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
Check Number: 45005		Check Type: Check	Check Date: 10/20/2021	Vendor: CAPITALRE3	CAPITAL REGION MEDICAL CENTER	Check Total:	573.16
20211013	10/13/2021	22-1098A	BASEBALL, 9/17, 9/18 COVERAGE	10 1421 6391 1050 1 00000	573.16		
Check Number: 45006		Check Type: Check	Check Date: 10/20/2021	Vendor: CAPITALSAN	CAPITAL SAND COMPANY	Check Total:	1,602.40
110021684	09/30/2021	22-1034A	RED INFIELD CONDITIONER	10 2541 6411 0000 1 00000	1,397.40		
110021913	10/14/2021	22-1069A	DIAMOND DRY	10 2541 6411 0000 1 00000	205.00		
Check Number: 45007		Check Type: Check	Check Date: 10/20/2021	Vendor: CARDSERVIC	CARD SERVICES	Check Total:	1,427.87
20211015	10/15/2021		PRODEZIGNS REFUND	10 1411 6411 1050 1 00000 156	(1,311.60)		
20211015	10/15/2021		22-1193E TEACHERS PAY TEACHERS	10 1411 6411 4020 1 00000 164	200.00		
20211015	10/15/2021		22-1031A MBCA	10 1421 6371 1050 1 00000	334.43		
20211015	10/15/2021		22-1132A AMAZON	10 1421 6411 1050 1 00000	26.00		
20211015	10/15/2021		22-1066C CUSTOM MEETING PLANNERS	10 2213 6391 1050 1 00000	112.50		
20211015	10/15/2021		22-1066C CUSTOM MEETING PLANNERS CANCELL	10 2213 6391 1050 1 00000	(100.00)		
20211015	10/15/2021		22-1066C CUSTOM MEETING PLANNERS	10 2213 6391 4020 1 00000	112.50		
20211015	10/15/2021		22-1066C CUSTOM MEETING PLANNERS CANCELL	10 2213 6391 4020 1 00000	(100.00)		
20211015	10/15/2021		22-1140C AMAZON	10 2225 6412 1050 1 00000	17.98		
20211015	10/15/2021		22-1140C AMAZON	10 2225 6412 4020 1 00000	17.99		
20211015	10/15/2021		22-1165C BOGEYS	10 2321 6343 0000 1 00000	34.46		
20211015	10/15/2021		REPUBLIC TRASH	10 2541 6336 0000 1 00000	661.91		
20211015	10/15/2021		22-1139 AMAZON	10 2541 6411 0000 1 00000	43.48		
20211015	10/15/2021		22-1161C AMAZON	10 2541 6411 0000 1 00000	128.93		
20211015	10/15/2021		22-1164C AIR DISTRIBUTOR COMPANY	10 2541 6411 0000 1 00000	884.29		
20211015	10/15/2021		22-1171C VARSITY SCOREBOARDS	10 2541 6411 0000 1 00000	365.00		
Check Number: 45008		Check Type: Check	Check Date: 10/20/2021	Vendor: CARDSERVIC	CARD SERVICES	Check Total:	4,046.67
20211015	10/15/2021		22-1199E PLANBOOK.COM	10 1111 6431 4020 1 00000	33.75		
20211015	10/15/2021		22-1020H WALMART	10 1151 6431 1050 1 00000	151.72		
20211015	10/15/2021		22-1017H AMAZON	10 1151 6431 1050 1 00000	549.28		
20211015	10/15/2021		22-1004C NEWS TRIBUNE	10 1151 6431 1050 1 00000	145.44		
20211015	10/15/2021		22-1017H AMAZON	10 1151 6431 1050 1 00000	255.54		
20211015	10/15/2021		22-1036A AMAZON	10 1411 6411 1050 1 00000 156	519.00		
20211015	10/15/2021		22-1044A AMAZON	10 1411 6411 1050 1 00000 156	20.68		
20211015	10/15/2021		22-1054H JIFFY SHIRTS	10 1411 6411 1050 1 00000 159	68.66		
20211015	10/15/2021		22-1197E AMAZON	10 1411 6411 1050 1 00000 188	53.97		
20211015	10/15/2021		22-1041A WRIGHT PRINTING	10 1411 6411 1050 1 00000 207	489.40		
20211015	10/15/2021		22-1195E TEACHERS PAY TEACHERS	10 1411 6411 4020 1 00000 164	100.00		

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20211015	10/15/2021		22-1192E NOTARY BONDING	10 2491 6319 4020 1 00000		35.85	
20211015	10/15/2021		22-1170C AMAZON	10 2541 6411 0000 1 00000		160.43	
20211015	10/15/2021		22-1188C PTAC SOLUTIONS	10 2541 6411 0000 1 00000		362.95	
20211015	10/15/2021		22-1187C C.L.A.S.S. (OLOS)	10 3711 6411 4020 4 42501		1,100.00	
Check Number: 45009	Check Type: Check	Check Date: 10/20/2021	Vendor: CARESALES	CARE SALES & SERVICE	Check Total:	112.50	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
000715360000	09/30/2021	22-1169C	OVEN	10 2541 6332 0000 1 00000	112.50		
Check Number: 45010	Check Type: Check	Check Date: 10/20/2021	Vendor: CENTEC	CENTECH	Check Total:	1,811.25	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
29904	09/30/2021	22-1175C	TRIP CHARGE	10 2541 6332 0000 1 00000	111.25		
30101	09/30/2021	22-1174C	REPLACE EXHAUST FAN	10 2541 6332 0000 1 00000	1,700.00		
Check Number: 45011	Check Type: Check	Check Date: 10/20/2021	Vendor: CENTRA	CENTRAL BANK	Check Total:	75.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20211013	10/13/2021	22-1193C	#2768 FARRIS MEMORIAL	10 2311 6411 0000 1 00000	50.00		
20211013	10/13/2021	22-1193C	#2767 FFA FLOWERS	10 2541 6411 0000 1 00000	25.00		
Check Number: 45012	Check Type: Check	Check Date: 10/20/2021	Vendor: CENTURYLI1	CENTURYLINK	Check Total:	765.02	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20210930	09/30/2021		TELEPHONE BILL	10 2541 6361 0000 1 00000	765.02		
Check Number: 45013	Check Type: Check	Check Date: 10/20/2021	Vendor: CITYLI	CITY LIGHTING PRODUCT CO.	Check Total:	11.44	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1928282	09/30/2021	22-1160C	LIGHT BULBS	10 2541 6411 0000 1 00000	11.44		
Check Number: 45014	Check Type: Check	Check Date: 10/20/2021	Vendor: CLARK2	HANK CLARK	Check Total:	163.60	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20211013	10/13/2021		9/28 BB	10 1421 6319 1050 1 00000	163.60		
Check Number: 45015	Check Type: Check	Check Date: 10/20/2021	Vendor: COLBERT	ELIZABETH COLBERT	Check Total:	242.20	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20210930	09/30/2021	22-1057A	9/16 VB	10 1421 6319 1050 1 00000	242.20		
Check Number: 45016	Check Type: Check	Check Date: 10/20/2021	Vendor: COLLEGE	COLLEGE BOARD	Check Total:	86.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
EP00039682	10/13/2021	22-1040H	AP EXAMS	10 2122 6391 1050 1 00000	86.00		
Check Number: 45017	Check Type: Check	Check Date: 10/20/2021	Vendor: COONS	BOB COONS	Check Total:	125.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20211013	10/13/2021	22-1097A	UMPIRE SCHEDULING FEE	10 1421 6391 1050 1 00000	125.00		
Check Number: 45018	Check Type: Check	Check Date: 10/20/2021	Vendor: CRUM4	JOHN CRUM	Check Total:	300.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20210930	09/30/2021	22-1056A	9/3 VB	10 1421 6319 1050 1 00000	164.60		

Detail Check Register

Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20211013	10/13/2021	22-1080A	9/28 VB	10 1421 6319 1050 1 00000	135.40		
Check Number: 45019	Check Type: Check	Check Date: 10/20/2021	Vendor: CUSTO1	CUSTOM SCREEN PRINTING	Check Total:	2,393.04	
40583	09/30/2021	22-1021A	WARMUPS	10 1411 6411 1050 1 00000 201	370.06		
41287	09/30/2021	22-1150C	STAFF SHIRTS	10 1411 6411 1050 1 00000 156	1,481.43		
41463	09/30/2021	22-1028A	JH BOYS TSHIRTS	10 1411 6411 1050 1 00000 204	222.00		
41588	10/14/2021	22-1086A	SENIOR APPAREL	10 1411 6411 1050 1 00000 201	319.55		
Check Number: 45020	Check Type: Check	Check Date: 10/20/2021	Vendor: DALTON	JEREMY DALTON	Check Total:	158.80	
20211013	10/13/2021	22-1088A	9/30 BB	10 1421 6319 1050 1 00000	158.80		
Check Number: 45021	Check Type: Check	Check Date: 10/20/2021	Vendor: DECKEREQUI	DECKER EQUIPMENT	Check Total:	311.40	
399634A	09/30/2021	22-1176C	SUPPLIES	10 2541 6411 0000 1 00000	152.84		
399634B	09/30/2021		SUPPLIES	10 2541 6411 0000 1 00000	158.56		
Check Number: 45022	Check Type: Check	Check Date: 10/20/2021	Vendor: DICKBL	DICK BLICK	Check Total:	23.90	
7123264	09/30/2021		22-1022H BURKETT	10 1151 6431 1050 1 00000	23.90		
Check Number: 45023	Check Type: Check	Check Date: 10/20/2021	Vendor: DISCOVERYE	DISCOVERY EDUCATION	Check Total:	2,625.15	
CINV-025764	09/30/2021	22-1137C	EXPERIENCE BASE K-12	10 1111 6412 4020 1 00000	1,312.58		
CINV-025764	09/30/2021	22-1137C	EXPERIENCE BASE K-12	10 1151 6412 1050 1 00000	1,312.57		
Check Number: 45024	Check Type: Check	Check Date: 10/20/2021	Vendor: DISTLER	ANDY DISTLER	Check Total:	624.60	
20211013	10/13/2021	22-1079A	9/21, 9/28	10 1421 6319 1050 1 00000	327.20		
20211013-0001	10/13/2021	22-1092A	10/4 VB	10 1421 6319 1050 1 00000	124.00		
20211014	10/14/2021	22-1049A	9/7 VB	10 1421 6319 1050 1 00000	173.40		
Check Number: 45025	Check Type: Check	Check Date: 10/20/2021	Vendor: DURHAMSCHO	DURHAM SCHOOL SERVICES	Check Total:	53,665.41	
91862957	10/14/2021		SEPTEMBER ROUTES	10 2551 6341 0000 1 00000	46,254.18		
91862981	10/14/2021		SEPTEMBER EXTRACURRICULARS	10 2551 6341 0000 3 00000	7,411.23		
Check Number: 45026	Check Type: Check	Check Date: 10/20/2021	Vendor: EASTBAY	EASTBAY, INC	Check Total:	2,642.00	
1413775	10/14/2021	22-1001A	BASKETBALL UNIFORMS	10 1421 6411 1050 1 00000	2,642.00		
Check Number: 45027	Check Type: Check	Check Date: 10/20/2021	Vendor: ECOWATERSY	ECOWATER SYSTEMS-MIRACLE WATER	Check Total:	60.40	
20211013	10/13/2021		WS SALT	10 2541 6411 0000 1 00000	60.40		

Detail Check Register

Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
Check Number: 45028		Check Type: Check		Check Date: 10/20/2021	Vendor: EDTECH	EDTECH CONSULTING	Check Total: 400.00
20210930	09/30/2021	22-1182C	OCT 11 PD	10 2214 6391 1050 3 00013	200.00		
20210930	09/30/2021	22-1182C	OCT 11 PD	10 2214 6391 4020 3 00013	200.00		
Check Number: 45029		Check Type: Check		Check Date: 10/20/2021	Vendor: EDUCATION4	EDUCATION ADVANCED	Check Total: 1,524.01
12221	09/30/2021		BYOC	10 2211 6391 1050 4 00092	762.01		
12221	09/30/2021		BYOC	10 2211 6391 4020 4 00092	762.00		
Check Number: 45030		Check Type: Check		Check Date: 10/20/2021	Vendor: ELDON2	ELDON ADVERTISER	Check Total: 56.00
20211013	10/13/2021	22-1071C	MAINTENANCE DIRECTOR	10 2311 6362 0000 1 00000	56.00		
Check Number: 45031		Check Type: Check		Check Date: 10/20/2021	Vendor: GARBER1	ROBERT GARBER	Check Total: 144.40
20211013	10/13/2021	22-1087A	9/30 BB	10 1421 6319 1050 1 00000	144.40		
Check Number: 45032		Check Type: Check		Check Date: 10/20/2021	Vendor: GARCO	GARCO	Check Total: 1,022.16
58774	09/30/2021	22-1190C	FILTERS	10 2541 6411 0000 1 00000	1,022.16		
Check Number: 45033		Check Type: Check		Check Date: 10/20/2021	Vendor: GIEROILCO	GIER OIL CO. INC	Check Total: 150.69
20211013	10/13/2021		VAN GAS	10 2552 6411 0000 1 00000	150.69		
Check Number: 45034		Check Type: Check		Check Date: 10/20/2021	Vendor: GIER2	MITCH GIER	Check Total: 384.20
20210930	09/30/2021		NAIL DRAG MATERIALS	10 1411 6411 1050 1 00000 156	124.10		
20211014	10/14/2021		ATHLETIC ADMIN TRAVEL	10 1421 6343 1050 1 00000	224.10		
20211014	10/14/2021		PRINCIPAL TRAVEL	10 2411 6343 1050 1 00000	36.00		
Check Number: 45035		Check Type: Check		Check Date: 10/20/2021	Vendor: GRAINGER	GRAINGER	Check Total: 49.72
9066496887	10/14/2021	22-1191C	BATTERIES	10 2541 6411 0000 1 00000	49.72		
Check Number: 45036		Check Type: Check		Check Date: 10/20/2021	Vendor: GREEN2	CHAD GREEN	Check Total: 183.40
20210930	09/30/2021	22-1048A	9/9, 9/14 SB	10 1421 6319 1050 1 00000	183.40		
Check Number: 45037		Check Type: Check		Check Date: 10/20/2021	Vendor: GRIMWOOD	DAVID GRIMWOOD	Check Total: 284.60
20211013	10/13/2021	22-1083A	9/28 JHBKB	10 1421 6319 1050 1 00000	147.00		
20211013-0001	10/13/2021	22-1072A	SB BASH	10 1421 6319 1050 1 00000	137.60		
Check Number: 45038		Check Type: Check		Check Date: 10/20/2021	Vendor: GYGER	GYGER-GAS SERVICE, INC	Check Total: 31.54

Detail Check Register

Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
5191	09/30/2021		26.5 GAL	10 2541 6483 0000 1 00000	31.54		
Check Number: 45039	Check Type: Check	Check Date: 10/20/2021	Vendor: HAKE	VIRGIL HAKE	Check Total:	315.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20211014	10/14/2021	22-1054A	9/18 BB, 9/20 JHBB	10 1421 6319 1050 1 00000	315.00		
Check Number: 45040	Check Type: Check	Check Date: 10/20/2021	Vendor: HAMILTON	SARAH HAMILTON	Check Total:	145.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20211014	10/14/2021	22-1094A	10/5 VB	10 1421 6319 1050 1 00000	145.00		
Check Number: 45041	Check Type: Check	Check Date: 10/20/2021	Vendor: HITTSON	DAN HITTSON	Check Total:	458.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20210930	09/30/2021	22-1055A	9/7 VB	10 1421 6319 1050 1 00000	231.00		
20211013	10/13/2021	22-1078A	9/21 VB	10 1421 6319 1050 1 00000	227.00		
Check Number: 45042	Check Type: Check	Check Date: 10/20/2021	Vendor: HOERCHLER	KENNETH HOERCHLER	Check Total:	148.40	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20211013	10/13/2021	22-1074A	9/27 BB	10 1421 6319 1050 1 00000	148.40		
Check Number: 45043	Check Type: Check	Check Date: 10/20/2021	Vendor: HOOD3	HOOD VISION SERVICES	Check Total:	750.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20210930	09/30/2021		VISION SERVICES	10 1281 6311 4020 4 44200	750.00		
Check Number: 45044	Check Type: Check	Check Date: 10/20/2021	Vendor: INSIGHTGRA	IN SIGHT GRAPHICS	Check Total:	896.94	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
21314	10/15/2021	22-1069H	CLUB SHIRTS	10 1411 6411 1050 1 00000 173	896.94		
Check Number: 45045	Check Type: Check	Check Date: 10/20/2021	Vendor: JOHANNNS	PATRICK JOHANNNS	Check Total:	150.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20210930	09/30/2021	22-1058A	9/14 JHBKB	10 1421 6319 1050 1 00000	150.00		
Check Number: 45046	Check Type: Check	Check Date: 10/20/2021	Vendor: JOHNSONC	JOHNSON CONTROLS FIRE PROTECTION LP	Check Total:	65.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
88122742	09/30/2021	22-1189C	ELEM REPAIRS	10 2541 6332 0000 1 00000	65.00		
Check Number: 45047	Check Type: Check	Check Date: 10/20/2021	Vendor: WELLS	LADONNA JONES	Check Total:	5,760.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20211014	10/14/2021		9/9-10/5	10 2152 6391 4020 3 12210	5,760.00		
Check Number: 45048	Check Type: Check	Check Date: 10/20/2021	Vendor: KAGAN	KAGAN PROFESSIONAL DEVELOPMENT	Check Total:	1,498.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
120728	10/13/2021	22-1147C	STATLER TRAINING	10 2214 6391 1050 3 00013	749.00		
120728	10/13/2021	22-1147C	HORTON TRAINING	10 2214 6391 4020 3 00013	749.00		

Detail Check Register

Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	
Check Number: 45049	Check Type: Check	Check Date: 10/20/2021	Vendor: KEMPKE	DEB KEMPKER	Check Total:	37.80	
20211014	10/14/2021		MILEAGE	10 2321 6343 0000 1 00000	37.80		
Check Number: 45050	Check Type: Check	Check Date: 10/20/2021	Vendor: KREMER	ELIZABETH KREMER	Check Total:	16.20	
20210930	09/30/2021		SEPTEMBER TRAVEL	10 1224 6343 4020 4 44100	16.20		
Check Number: 45051	Check Type: Check	Check Date: 10/20/2021	Vendor: LEE	KEVIN LEE	Check Total:	323.60	
20210930	09/30/2021	22-1046A	9/2, 9/18 BB	10 1421 6319 1050 1 00000	323.60		
Check Number: 45052	Check Type: Check	Check Date: 10/20/2021	Vendor: LEPPER12	PAM LEPPER	Check Total:	89.55	
20211013	10/13/2021		SEPTEMBER TRAVEL	10 2321 6343 0000 1 00000	89.55		
Check Number: 45053	Check Type: Check	Check Date: 10/20/2021	Vendor: LIBBERT	JIM LIBBERT	Check Total:	46.35	
20211013	10/13/2021		FACILITY TRAVEL	10 2541 6343 0000 1 00000	46.35		
Check Number: 45054	Check Type: Check	Check Date: 10/20/2021	Vendor: LOWES	LOWE'S	Check Total:	798.30	
20211014	10/14/2021		PO 22-1057H	10 1411 6411 1050 1 00000 182	601.58		
20211014	10/14/2021		PO 22-1153C	10 2541 6411 0000 1 00000	97.59		
20211014	10/14/2021		PO 22-1162C	10 2541 6411 0000 1 00000	99.13		
Check Number: 45055	Check Type: Check	Check Date: 10/20/2021	Vendor: LUEBBE	LUEBBERING OIL CO., INC.	Check Total:	21,945.72	
13709	10/13/2021	22-1201C	7960 GAL	10 2554 6411 0000 1 00000	21,945.72		
Check Number: 45056	Check Type: Check	Check Date: 10/20/2021	Vendor: MAASEN	BRAD MAASEN	Check Total:	162.40	
20210930	09/30/2021	22-1063A	9/17 BB	10 1421 6319 1050 1 00000	162.40		
Check Number: 45057	Check Type: Check	Check Date: 10/20/2021	Vendor: MARCANTONI	JIM MARCANTONIO	Check Total:	322.00	
20210930	09/30/2021	22-1059A	9/20 JHBKB	10 1421 6319 1050 1 00000	165.00		
20211014	10/14/2021		10/7 JHBB	10 1421 6319 1050 1 00000	157.00		
Check Number: 45058	Check Type: Check	Check Date: 10/20/2021	Vendor: MARSHALL3	MARSHALL PUBLIC SCHOOLS	Check Total:	60.00	
20211013	10/13/2021	22-1037A	GOLF ENTRY	10 1421 6398 1050 1 00000	60.00		
Check Number: 45059	Check Type: Check	Check Date: 10/20/2021	Vendor: MCCARTER	BRANDON MCCARTER	Check Total:	170.00	
20211013	10/13/2021	22-1075A	9/27 BB	10 1421 6319 1050 1 00000	170.00		

Detail Check Register

Checking Account: 1		1					
Check Number: 45060	Check Type: Check	Check Date: 10/20/2021	Vendor: MCGUIRE	EMERSON MCGUIRE	Check Total:	298.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20210930	09/30/2021	22-1045A	9/14, 9/18 BB	10 1421 6319 1050 1 00000	298.00		
Check Number: 45061	Check Type: Check	Check Date: 10/20/2021	Vendor: MCPHEETERS	BLAKE MCPHEETERS	Check Total:	298.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20210930	09/30/2021	22-1047A	9/7, 9/14 BB	10 1421 6319 1050 1 00000	298.00		
Check Number: 45062	Check Type: Check	Check Date: 10/20/2021	Vendor: MEEKS2	MEEKS MIDWEST	Check Total:	153.24	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20211014	10/14/2021	22-1151C	FIELD MARKER PAINT	10 2541 6411 0000 1 00000	153.24		
Check Number: 45063	Check Type: Check	Check Date: 10/20/2021	Vendor: MIDMOTEELEC	MID MO TELECOM & SECURITY, LLC	Check Total:	1,215.82	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
4957	09/30/2021	22-1168C	ACCESS CARDS AND LABOR	10 2541 6332 0000 1 00000	379.00		
4990	09/30/2021	22-1167C	CAT WIRE, MODULAR ENDS	10 2541 6332 0000 1 00000	767.82		
5053	09/30/2021	22-1166C	AH BATTERIES	10 2541 6411 0000 1 00000	69.00		
Check Number: 45064	Check Type: Check	Check Date: 10/20/2021	Vendor: MIDSTATESI	MIDSTATE SIGN	Check Total:	392.96	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
91312	09/30/2021	22-1185C	BALLFIELD LIGHTS	10 2541 6332 0000 1 00000	392.96		
Check Number: 45065	Check Type: Check	Check Date: 10/20/2021	Vendor: MILLER6	MILLER AUTO SUPPLY	Check Total:	104.91	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20211013	10/13/2021	22-1052H	HAGER CONSUMABLES	10 1411 6411 1050 1 00000 182	104.91		
Check Number: 45066	Check Type: Check	Check Date: 10/20/2021	Vendor: MOSTA2	MISSOURI SASP	Check Total:	10.50	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
80900	09/30/2021	22-1179C	SUPPLIES	10 2541 6411 0000 1 00000	10.50		
Check Number: 45067	Check Type: Check	Check Date: 10/20/2021	Vendor: MISSOU	MISSOURI BUILDERS SERVICE	Check Total:	4,100.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20211013	10/13/2021	22-1186C	DOWNSPOUTS, ROOF CAPS	40 4051 6521 0000 1 00000	4,100.00		
Check Number: 45068	Check Type: Check	Check Date: 10/20/2021	Vendor: MISSOURIDE	MISSOURI DEPT. OF NATURAL RESOURCES	Check Total:	600.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
34602202861	09/30/2021		OPERATING PERMIT	10 2541 6335 0000 1 00000	600.00		
Check Number: 45069	Check Type: Check	Check Date: 10/20/2021	Vendor: MOFLBA	MISSOURI FBLA	Check Total:	1,100.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20211013	10/13/2021	22-1055H	JH SMLC REGISTRATION	10 1411 6411 1050 1 00000 186	220.00		
20211013	10/13/2021	22-1055H	HS SMLC REGISTRATION	10 1411 6411 1050 1 00000 186	880.00		
Check Number: 45070	Check Type: Check	Check Date: 10/20/2021	Vendor: MISSOURIW2	MISSOURI WATER AND WASTEWATER PRODUCTS	Check Total:	435.79	

Detail Check Register

Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
5828	10/13/2021	22-1198C	CAGE & BUOY REPAIR	10 2541 6332 0000 1 00000	435.79		
Check Number: 45071	Check Type: Check	Check Date: 10/20/2021	Vendor: NASCO	NASCO	Check Total:	23.85	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
89-4557-1	09/30/2021		PO 22-1009H FARRIS	10 1151 6431 1050 1 00000	23.85		
Check Number: 45072	Check Type: Check	Check Date: 10/20/2021	Vendor: NCSPEARSON	NCS PEARSON, INC.	Check Total:	59.20	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
16090344	09/30/2021	22-1194E	ELEM SUPPLIES	10 1111 6411 4020 1 00000	59.20		
Check Number: 45073	Check Type: Check	Check Date: 10/20/2021	Vendor: NEWSTR	NEWS TRIBUNE COMPANY	Check Total:	454.50	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20210930	09/30/2021		PREK AIDE AD	10 2311 6362 0000 4 42400	129.30		
20211013	10/13/2021	22-1195C	SNOW REMOVAL BID	10 2311 6362 0000 1 00000	35.00		
20211014	10/14/2021		MAINTENANCE DIRECTOR AD	10 2311 6362 0000 1 00000	290.20		
Check Number: 45074	Check Type: Check	Check Date: 10/20/2021	Vendor: NUTTER	JACOB NUTTER	Check Total:	294.40	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20211013	10/13/2021	22-1071A	SB BASH	10 1421 6319 1050 1 00000	187.20		
20211013-0001	10/13/2021	22-1089A	10/4 SB	10 1421 6319 1050 1 00000	107.20		
Check Number: 45075	Check Type: Check	Check Date: 10/20/2021	Vendor: OPPAFOODMA	OPAA FOOD MANAGEMENT, INC.	Check Total:	42,305.75	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
MO00036402	10/13/2021		LOCAL LUNCH	10 2561 6391 0000 1 00500	(689.72)		
MO00036402	10/13/2021		CARES LUNCH	10 2561 6391 0000 4 47300	29,604.88		
MO00036402	10/13/2021		CARES BREAKFAST	10 2561 6391 0000 4 47400	13,390.59		
Check Number: 45076	Check Type: Check	Check Date: 10/20/2021	Vendor: OSBA	OSBA EMPLOYEE BENEFITS TRUST	Check Total:	45,807.49	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20211013	10/13/2021		PAYROLL ADJUSTMENTS	10 2156 000 000	10,811.85		
20211013	10/13/2021		SCHNEIDER	10 2156 000 000	(597.25)		
20211013	10/13/2021		PAYROLL ADJUSTMENTS	20 2156 000 000	35,725.40		
20211013	10/13/2021		BATTIATO	20 2156 000 000	(132.51)		
Check Number: 45077	Check Type: Check	Check Date: 10/20/2021	Vendor: OTTENS	BRANDON OTTENS	Check Total:	210.60	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20210930	09/30/2021	22-1061A	9/13 SB	10 1421 6319 1050 1 00000	93.00		
20211013	10/13/2021	22-1090A	10/4 SB	10 1421 6319 1050 1 00000	117.60		
Check Number: 45078	Check Type: Check	Check Date: 10/20/2021	Vendor: OZARKSCHOO	OZARK SCHOOLS	Check Total:	59.93	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20211014	10/14/2021		A. TALLEDO - 1 DAY	20 1911 6311 1050 1 00000	59.93		
Check Number: 45079	Check Type: Check	Check Date: 10/20/2021	Vendor: QUILLC	QUILL CORP.	Check Total:	20.26	

Detail Check Register

Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
19312748	09/30/2021	22-1146C	OFFICE SUPPLIES	10 2321 6411 0000 1 00000	20.26		
Check Number: 45080	Check Type: Check	Check Date: 10/20/2021	Vendor: REDWEI	RED WEIR	Check Total:	107.68	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
0070074-IN	09/30/2021	22-1070A	AA BASEBALL PLAQUES	10 1421 6411 1050 1 00000	107.68		
Check Number: 45081	Check Type: Check	Check Date: 10/20/2021	Vendor: REHAGENTWI	REHAGEN HEATING , COOLING, PLUMBING, INC.	Check Total:	2,330.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
46684679	10/13/2021	22-1203C	ROOM 202, ELEM OFFICE	10 2541 6332 0000 1 00000	2,330.00		
Check Number: 45082	Check Type: Check	Check Date: 10/20/2021	Vendor: REPUBLIC	REPUBLIC SERVICES #035	Check Total:	611.90	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
0035-004045381	09/30/2021		ROLL OFF	10 2541 6336 0000 1 00000	611.90		
Check Number: 45083	Check Type: Check	Check Date: 10/20/2021	Vendor: REYNOLDS	CHRIS REYNOLDS	Check Total:	125.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20211013	10/13/2021	22-1096A	10/7 JHBB	10 1421 6319 1050 1 00000	125.00		
Check Number: 45084	Check Type: Check	Check Date: 10/20/2021	Vendor: RICHARD	MARK RICHARD	Check Total:	90.90	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20211014	10/14/2021		9/24-10/4	10 1421 6343 1050 1 00000	90.90		
Check Number: 45085	Check Type: Check	Check Date: 10/20/2021	Vendor: RIGHT	RHONDA MEYER	Check Total:	448.90	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
615	09/30/2021	22-1183C	TESTING	10 1221 6391 4020 1 12210	448.90		
Check Number: 45086	Check Type: Check	Check Date: 10/20/2021	Vendor: RODGRIG	MIGUEL RODRIGUEZ	Check Total:	141.20	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20210930	09/30/2021	22-1067A	9/17 BB	10 1421 6319 1050 1 00000	141.20		
Check Number: 45087	Check Type: Check	Check Date: 10/20/2021	Vendor: SBAXART	SIERRA BAX	Check Total:	59.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20210930	09/30/2021	22-1052A	STICKERS	10 1411 6411 1050 1 00000 201	59.00		
Check Number: 45088	Check Type: Check	Check Date: 10/20/2021	Vendor: SCHEPERLE	KRIS SCHEPERLE	Check Total:	142.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20211013	10/13/2021	22-1076A	9/28 BB	10 1421 6319 1050 1 00000	142.00		
Check Number: 45089	Check Type: Check	Check Date: 10/20/2021	Vendor: SCHOOLHEA2	SCHOOL HEALTH CORPORATION	Check Total:	16.36	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
3953500-02	09/30/2021		SUPPLIES	10 2132 6151 4020 1 00000	8.18		
3953500-02	09/30/2021		SUPPLIES	10 2132 6411 1050 1 00000	8.18		
Check Number: 45090	Check Type: Check	Check Date: 10/20/2021	Vendor: SCHOO4	SCHOOL SPECIALTY LLC	Check Total:	92.36	

Detail Check Register

Checking Account: 1		1				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
208128603123	09/30/2021		PO 1025H STEGNER	10 1151 6411 1050 1 00000	16.44	
208128A676132	09/30/2021		PO 1006H COCHRAN	10 1151 6411 1050 1 00000	13.77	
308103878823	09/30/2021		PO 22-1006H COCHRAN	10 1151 6411 1050 1 00000	62.15	
Check Number: 45091	Check Type: Check	Check Date: 10/20/2021	Vendor: SCHULT	SCHULTE'S IGA FOODLINER	Check Total:	126.98
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20210930	09/30/2021	22-1149C	BACK TO SCHOOL SUPPLIES	10 2214 6343 1050 3 00013	63.49	
20210930	09/30/2021	22-1149C	BACK TO SCHOOL SUPPLIES	10 2214 6343 4020 3 00013	63.49	
Check Number: 45092	Check Type: Check	Check Date: 10/20/2021	Vendor: SCOTT2	CHARLIE SCOTT	Check Total:	164.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20210930	09/30/2021	22-1066A	9/18 AA BASEBALL	10 1421 6319 1050 1 00000	164.00	
Check Number: 45093	Check Type: Check	Check Date: 10/20/2021	Vendor: SHIRTSM	THE SHIRTSMITH	Check Total:	1,196.54
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20816	09/30/2021	22-1053A	VOLLEYBALL APPAREL	10 1411 6411 1050 1 00000 201	1,196.54	
Check Number: 45094	Check Type: Check	Check Date: 10/20/2021	Vendor: SMITH3	SMITH PAPER & JANITOR SUPPLY,	Check Total:	750.86
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
703204	09/30/2021	22-1172C	SUPPLIES	10 2541 6411 0000 1 00000	239.86	
704662	10/13/2021	22-1202C	SUPPLIES	10 2541 6411 0000 1 00000	511.00	
Check Number: 45095	Check Type: Check	Check Date: 10/20/2021	Vendor: SPECIA	SPECIAL LEARNING CENTER	Check Total:	16,022.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20210930EU1	10/14/2021		ECSE	10 1281 6311 4020 3 12810	12,701.00	
20210930WU2	10/14/2021		BELT	10 1221 6311 4020 1 12210	445.00	
20210930WU2	10/14/2021		OT/PT	10 1221 6311 4020 4 44100	2,876.00	
Check Number: 45096	Check Type: Check	Check Date: 10/20/2021	Vendor: STEGNER2	PEARL STEGNER	Check Total:	41.75
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20211014	10/14/2021		BACKGROUND CHECK	10 2491 6319 4020 1 00000	41.75	
Check Number: 45097	Check Type: Check	Check Date: 10/20/2021	Vendor: STOVERR1	STOVER R-1	Check Total:	100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20210930	09/30/2021	22-1039A	VB TOURNAMENT ENTRY	10 1421 6398 1050 1 00000	100.00	
Check Number: 45098	Check Type: Check	Check Date: 10/20/2021	Vendor: STUBBL	DON STUBBLEFIELD	Check Total:	351.60
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20210930	09/30/2021	22-1050A	9/3, 9/16 VB	10 1421 6319 1050 1 00000	351.60	
Check Number: 45099	Check Type: Check	Check Date: 10/20/2021	Vendor: SUMNERONE	SUMNER ONE	Check Total:	1,803.41
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2999620	10/13/2021		ELEM COPIES	10 1111 6334 4020 1 00102	545.61	
2999620	10/13/2021		HS COPIES	10 1151 6334 1050 1 00102	545.61	

Detail Check Register

Checking Account: 1		1					
3005524	10/13/2021		ELEM COPIER	10 1111 6334 4020 1 00102		356.09	
3005524	10/13/2021		HS COPIER	10 1111 6334 4020 1 00102		356.10	
Check Number: 45100	Check Type: Check	Check Date: 10/20/2021	Vendor: THOMAS2	MERLIN THOMAS	Check Total:	199.20	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20211014	10/14/2021	22-1073A	SB BASH	10 1421 6319 1050 1 00000	199.20		
Check Number: 45101	Check Type: Check	Check Date: 10/20/2021	Vendor: THREEER	THREE RIVERS	Check Total:	10,983.61	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20211013	10/13/2021		ELECTRICITY	10 2541 6481 0000 1 00000	10,983.61		
Check Number: 45102	Check Type: Check	Check Date: 10/20/2021	Vendor: TOMODRUGTE	TOMO DRUG TESTING	Check Total:	282.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
INV72716	09/30/2021		DRUG TESTING	10 1151 6391 1050 1 00000	282.00		
Check Number: 45103	Check Type: Check	Check Date: 10/20/2021	Vendor: TOTALENVIR	TOTAL ENVIRONMENTAL SERVICES, INC.	Check Total:	389.34	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
17544	09/30/2021		SEPTEMBER WASTEWATER	10 2541 6335 0000 1 00000	389.34		
Check Number: 45104	Check Type: Check	Check Date: 10/20/2021	Vendor: TURFMARK	TURFMARK SERVICES	Check Total:	1,750.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20210930	09/30/2021	22-1016A	LASER GRADE BALLFIELD	10 2541 6339 0000 1 00000	1,750.00		
Check Number: 45105	Check Type: Check	Check Date: 10/20/2021	Vendor: TURNER	SADIE TURNER	Check Total:	145.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20211014	10/14/2021	22-1093A	10/5 VB	10 1421 6319 1050 1 00000	145.00		
Check Number: 45106	Check Type: Check	Check Date: 10/20/2021	Vendor: TYLERTECHN	TYLER TECHNOLOGIES	Check Total:	840.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
045-352928	09/30/2021	22-1157C	SIS K-12 PD	10 2214 6391 1050 3 00013	420.00		
045-352928	09/30/2021	22-1157C	SIS K-12 PD	10 2214 6391 4020 3 00013	420.00		
Check Number: 45107	Check Type: Check	Check Date: 10/20/2021	Vendor: TYLERS	TYLER'S KEY SHOP	Check Total:	254.90	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
088231	09/30/2021	22-1163C	KEYS, STAMPS	10 2541 6411 0000 1 00000	54.10		
20210930	09/30/2021	22-1177C	#88259 KEYS	10 2541 6411 0000 1 00000	12.00		
20210930	09/30/2021	22-1177C	#88184 KEYS	10 2541 6411 0000 1 00000	30.80		
20210930	09/30/2021	22-1177C	#19895 ADJUST SIDE DOOR LOCKS	10 2541 6411 0000 1 00000	158.00		
Check Number: 45108	Check Type: Check	Check Date: 10/20/2021	Vendor: UNIV1	UNIV. OF MISSOURI-COLUMBIA AR	Check Total:	525.48	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
INV0441396	10/13/2021	22-1180C	RPDC BLOOMS TAXONOMY	10 2214 6391 1050 3 00013	262.74		
INV0441396	10/13/2021	22-1180C	RPDC BLOOMS TAXONOMY	10 2214 6391 4020 3 00013	262.74		
Check Number: 45109	Check Type: Check	Check Date: 10/20/2021	Vendor: VANN	PAUL VANN	Check Total:	155.60	

Detail Check Register

Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20210930	09/30/2021	22-1065A	9/2 BB	10 1421 6319 1050 1 00000	155.60		
Check Number: 45110	Check Type: Check	Check Date: 10/20/2021	Vendor: WATSON	JAKE WATSON	Check Total:	184.95	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20211013	10/13/2021		AUG/SEPT MILEAGE	10 1421 6343 1050 1 00000	184.95		
Check Number: 45111	Check Type: Check	Check Date: 10/20/2021	Vendor: WESTLA	WESTLAKES HARDWARE	Check Total:	115.63	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20211014	10/14/2021	22-1178C	SUPPLIES	10 2541 6411 0000 1 00000	115.63		
Check Number: 45112	Check Type: Check	Check Date: 10/20/2021	Vendor: WILSONLANG	WILSON LANGUAGE TRAINING CORP.	Check Total:	58.30	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1883255	10/14/2021	22-1190E	CURRICULUM SUPPLIES	10 1411 6411 4020 1 00000 198	58.30		
Check Number: 45113	Check Type: Check	Check Date: 10/20/2021	Vendor: WORTH	WORTHINGTON DIRECT	Check Total:	1,683.02	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
INV376104COL085	10/14/2021	22-1064C	2 - 16' WHITEBOARDS	10 2541 6411 0000 1 00000	1,683.02		
Check Number: 45114	Check Type: Check	Check Date: 11/17/2021	Vendor: CATAPULT	0780 NEWTON ALLIANCE LLC	Check Total:	21,154.82	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20211111	11/11/2021		SUMMER SCHOOL	10 1191 6311 1050 1 50002	1,057.74		
20211111	11/11/2021		SUMMER SCHOOL	10 1191 6311 4020 1 50002	20,097.08		
Check Number: 45115	Check Type: Check	Check Date: 11/17/2021	Vendor: AKIN2	PHILLIP AKIN	Check Total:	371.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20211111	11/11/2021	22-1112a	10/18 JHBB	10 1421 6319 1050 1 00000	147.00		
20211111-0001	11/11/2021	22-1124A	10/25, 26 JHBB CONFERENCE	10 1411 6411 1050 1 00000 156	224.00		
Check Number: 45116	Check Type: Check	Check Date: 11/17/2021	Vendor: BERENEWE	B.E. RENEWED, LLC	Check Total:	1,400.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2941	11/11/2021	22-1224C	CIRCULATING PUMP, NEW SPIGOT	10 2541 6332 0000 1 00000	1,400.00		
Check Number: 45117	Check Type: Check	Check Date: 11/17/2021	Vendor: BOOTH2	BOOTH PEST SERVICES, LLC	Check Total:	108.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
4398	11/11/2021		MONTHLY TREATMENT	10 2541 6339 0000 1 00000	108.00		
Check Number: 45118	Check Type: Check	Check Date: 11/17/2021	Vendor: BRINKMANN	MEGAN BRINKMANN	Check Total:	171.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20211112	11/12/2021		8/31-11/3 TRAVEL	10 1421 6343 1050 1 00000	171.00		
Check Number: 45119	Check Type: Check	Check Date: 11/17/2021	Vendor: BROWN3	RYNE BROWN	Check Total:	110.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20211111	11/11/2021	22-1123A	10/25 JHBB CONFERENCE	10 1411 6411 1050 1 00000 156	110.00		
Check Number: 45120	Check Type: Check	Check Date: 11/17/2021	Vendor: BUFFALO	BUFFALO REFRIGERATION	Check Total:	5,826.00	

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
70147	11/11/2021	22-1209C	10/7, 10/8 REPAIRS	10 2541 6332 0000 1 00000	1,407.00
70150	11/11/2021	22-1236C	COPPER LINE LEAK, INTALL VALVE	10 2541 6332 0000 1 00000	2,369.00
70153	11/11/2021	22-1254C	#70153 PM & WINTERIZATION	10 2541 6332 0000 1 00000	1,450.00
70153	11/11/2021	22-1254C	#70155 BAFFLES, STRAINERS	10 2541 6332 0000 1 00000	600.00

Check Number: 45121 Check Type: Check Check Date: 11/17/2021 Vendor: CAPIT8 CAPITAL ONE Check Total: 1,272.72

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211111	11/11/2021		STUCO	10 1411 6411 1050 1 00000 155	159.84
20211111	11/11/2021		STUCO	10 1411 6411 1050 1 00000 155	264.06
20211111	11/11/2021		STUCO	10 1411 6411 1050 1 00000 155	18.96
20211111	11/11/2021		22-1204C SAMS RENEWAL	10 1411 6411 1050 1 00000 156	45.00
20211111	11/11/2021		22-1199A HOSPITALITY	10 1411 6411 1050 1 00000 156	83.53
20211111	11/11/2021		VB TOURNEY HOSPITALITY	10 1411 6411 1050 1 00000 156	48.01
20211111	11/11/2021		22-1168H HOSPITALITY	10 1411 6411 1050 1 00000 173	260.68
20211111	11/11/2021		22-1170H HOSPITALITY	10 1411 6411 1050 1 00000 173	52.14
20211111	11/11/2021		22-1071H HOSPITALITY	10 1411 6411 1050 1 00000 173	37.72
20211111	11/11/2021		22-1065H AG RESALE	10 1411 6411 1050 1 00000 182	48.56
20211111	11/11/2021		22-1184C ROKU	10 1421 6412 1050 1 00000	29.00
20211111	11/11/2021		22-1197C HOTSPOT CONTAINER	10 2225 6412 1050 1 00000	2.37
20211111	11/11/2021		22-1197C HOTSPOT CONTAINER	10 2225 6412 4020 1 00000	2.37
20211111	11/11/2021		22-1204C EAGLE CARE SNACKS	10 3812 6411 0000 1 00000	220.48

Check Number: 45122 Check Type: Check Check Date: 11/17/2021 Vendor: CAPITALRE3 CAPITAL REGION MEDICAL CENTER Check Total: 699.08

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211111	11/11/2021	22-1116A	VB TOURNAMENT	10 1421 6391 1050 1 00000	699.08

Check Number: 45123 Check Type: Check Check Date: 11/17/2021 Vendor: CAPITALSAN CAPITAL SAND COMPANY Check Total: 948.80

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
110022584	11/11/2021	22-1085A	DIAMOND DRY	10 2541 6411 0000 1 00000	560.00
110023265	11/11/2021	22-1117A	MOUND CLAY	10 1411 6411 1050 1 00000 209	388.80

Check Number: 45124 Check Type: Check Check Date: 11/17/2021 Vendor: CARDSERVIC CARD SERVICES Check Total: 9,818.37

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211111	11/11/2021		22-1019H WALMART	10 1151 6431 1050 1 00000	39.66
20211111	11/11/2021		22-1019H WALMART	10 1151 6431 1050 1 00000	14.32
20211111	11/11/2021		22-1081H SPIRIT HALLOWEEN	10 1411 6411 1050 1 00000 155	115.00
20211111	11/11/2021		22-1062H AMAZON	10 1411 6411 1050 1 00000 155	162.46
20211111	11/11/2021		22-1108A APPLEBEES	10 1411 6411 1050 1 00000 156	125.21
20211111	11/11/2021		22-1210C AMAZON	10 1411 6411 1050 1 00000 156	65.46
20211111	11/11/2021		22-1063H WALMART	10 1411 6411 1050 1 00000 159	35.98
20211111	11/11/2021		22-1063H WALMART	10 1411 6411 1050 1 00000 159	45.84
20211111	11/11/2021		22-1206C AMAZON	10 1411 6411 4020 1 00000 164	72.50

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20211111	11/11/2021		22-1119E AMAZON	10 1411 6411 4020 1 00000 164		14.99	
20211111	11/11/2021		22-1119E AMAZON	10 1411 6411 4020 1 00000 164		24.39	
20211111	11/11/2021		22-1119E AMAZON	10 1411 6411 4020 1 00000 164		146.40	
20211111	11/11/2021		22-1015A HUDL	10 1421 6391 1050 1 00000		6,999.99	
20211111	11/11/2021		REPUBLIC TRASH	10 2541 6336 0000 1 00000		661.91	
20211111	11/11/2021		AT&T	10 2541 6361 0000 1 00000		54.27	
20211111	11/11/2021		22-1131C HEARTLAND	10 3711 6411 4020 4 42400 600		1,239.99	
Check Number: 45125		Check Type: Check	Check Date: 11/17/2021	Vendor: CARDSERVIC	CARD SERVICES	Check Total:	844.65
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
20211111	11/11/2021		22-1196C AMAZON	10 1111 6412 4020 1 00000		67.43	
20211111	11/11/2021		22-1053H AMAZON	10 1151 6411 1050 1 00000		184.26	
20211111	11/11/2021		22-1196C AMAZON	10 1151 6412 1050 1 00000		67.42	
20211111	11/11/2021		22-1072H AMAZON	10 1411 6411 1050 1 00000 155		163.87	
20211111	11/11/2021		22-1216C DOLLAR GENERAL	10 1411 6411 1050 1 00000 156		11.00	
20211111	11/11/2021		22-1059H STUMPS	10 1411 6411 1050 1 00000 181		55.54	
20211111	11/11/2021		22-1060H AMAZON	10 1411 6411 1050 1 00000 181		71.88	
20211111	11/11/2021		22-1060H AMAZON	10 1411 6411 1050 1 00000 181		23.99	
20211111	11/11/2021		22-1060H AMAZON	10 1411 6411 1050 1 00000 181		32.95	
20211111	11/11/2021		22-1213C DOLLAR GENERAL	10 1411 6411 4020 1 00000 164		17.00	
20211111	11/11/2021		22-1212C DOLLAR TREE	10 1411 6411 4020 1 00000 164		9.00	
20211111	11/11/2021		22-1119E AMAZON	10 1411 6411 4020 1 00000 164		35.16	
20211111	11/11/2021		22-1198E WALGREENS	10 2122 6411 4020 1 00000		3.78	
20211111	11/11/2021		22-1214C AMAZON	10 2225 6412 1050 1 00000		20.98	
20211111	11/11/2021		22-1221C SUBWAY	10 2311 6411 0000 1 00000		53.14	
20211111	11/11/2021		22-1219C DOLLAR GENERAL	10 2311 6411 0000 1 00000		27.25	
Check Number: 45126		Check Type: Check	Check Date: 11/17/2021	Vendor: CARDSERVIC	CARD SERVICES	Check Total:	1,317.13
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
20211111	11/11/2021		22-1072H AMAZON	10 1411 6411 1050 1 00000 155		11.76	
20211111	11/11/2021		22-1072H AMAZON	10 1411 6411 1050 1 00000 155		138.86	
20211111	11/11/2021		22-2001E AMAZON	10 1411 6411 1050 1 00000 188		61.79	
20211111	11/11/2021		22-1240C AMERICAN AIRLINES	10 2214 6343 1050 3 00013		472.81	
20211111	11/11/2021		22-1240C AMERICAN AIRLINES	10 2214 6343 1050 3 00013		472.81	
20211111	11/11/2021		22-1227C AMERICAN	10 2225 6412 1050 1 00000		31.99	
20211111	11/11/2021		22-1234C UPS	10 2541 6361 0000 1 00000		42.99	
20211111	11/11/2021		AT&T	10 2541 6361 0000 1 00000		54.17	
20211111	11/11/2021		22-1232C AMAZON	10 2541 6411 0000 1 00000		29.95	
Check Number: 45127		Check Type: Check	Check Date: 11/17/2021	Vendor: CARESALES	CARE SALES & SERVICE	Check Total:	286.72
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
000722100000	11/11/2021	22-1246C	HS DISHWASHER	10 2541 6332 0000 1 00000		286.72	

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
Check Number: 45128	Check Type: Check	Check Date: 11/17/2021	Vendor: CENTEC	CENTECH	Check Total:	635.00	
30177	11/11/2021	22-1237C	INSTALL EXHAUST FAN	10 2541 6332 0000 1 00000	635.00		
Check Number: 45129	Check Type: Check	Check Date: 11/17/2021	Vendor: CENTRA	CENTRAL BANK	Check Total:	294.53	
20211111	11/11/2021	22-1255C	A GRAHAM	10 1411 6411 1050 1 00000 156	50.00		
20211111	11/11/2021	22-1255C	NEWSLETTER POSTAGE	10 2541 6361 0000 1 00000	244.53		
Check Number: 45130	Check Type: Check	Check Date: 11/17/2021	Vendor: CENTRALMET	CENTRAL METHODIST UNIV	Check Total:	130.00	
20211111	11/11/2021	22-1043A	MARCHING BAND, COLOR GUARD	10 1421 6398 1050 1 00000	130.00		
Check Number: 45131	Check Type: Check	Check Date: 11/17/2021	Vendor: CENTURYLI1	CENTURYLINK	Check Total:	767.10	
20211111	11/11/2021		TELEPHONE	10 2541 6361 0000 1 00000	767.10		
Check Number: 45132	Check Type: Check	Check Date: 11/17/2021	Vendor: COLERVSCR	COLE R-V SCRIP PROGRAM	Check Total:	100.00	
20211111	11/11/2021	22-1222C	LIBBERT RETIREMENT	10 2321 6411 0000 1 00000	100.00		
Check Number: 45133	Check Type: Check	Check Date: 11/17/2021	Vendor: CROUSE2	GARRETT CROUSE	Check Total:	83.50	
20211111	11/11/2021		BACKGROUND CHECK REIMBURSE	10 2491 6319 1050 1 00000	83.50		
Check Number: 45134	Check Type: Check	Check Date: 11/17/2021	Vendor: CRUM4	JOHN CRUM	Check Total:	335.80	
20211111	11/11/2021	22-1101A	10/11, 10/16 VB	10 1421 6319 1050 1 00000	335.80		
Check Number: 45135	Check Type: Check	Check Date: 11/17/2021	Vendor: CUSTO1	CUSTOM SCREEN PRINTING	Check Total:	1,157.57	
42130	11/11/2021	22-1080H	NHS EAGLE SHIRTS	10 1411 6411 1050 1 00000 178	874.73		
42209	11/12/2021	22-1135A	APPAREL	10 1411 6411 1050 1 00000 196	282.84		
Check Number: 45136	Check Type: Check	Check Date: 11/17/2021	Vendor: DOBBS	DAVID DOBBS ENTERPRISES, INC	Check Total:	587.51	
4501551	11/11/2021	22-1192C	OLOS DESK SHIELDS	10 1111 6411 4020 4 46100	587.51		
Check Number: 45137	Check Type: Check	Check Date: 11/17/2021	Vendor: DICKBL	DICK BLICK	Check Total:	11.40	
7301233	11/11/2021		ART MATERIALS	10 1151 6431 1050 1 00000	11.40		
Check Number: 45138	Check Type: Check	Check Date: 11/17/2021	Vendor: DICKNEITE	ROSS DICKNEITE	Check Total:	180.00	
20211111	11/11/2021	22-1114A	10/18 jhbb	10 1421 6319 1050 1 00000	180.00		

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
Check Number: 45139	Check Type: Check	Check Date: 11/17/2021	Vendor: DISTLER	ANDY DISTLER	Check Total:	214.00	
20211111	11/11/2021	22-1105A	FVVB TOURNAMENT	10 1421 6319 1050 1 00000	214.00		
Check Number: 45140	Check Type: Check	Check Date: 11/17/2021	Vendor: DUNHAM	TERRY DUNHAM	Check Total:	75.00	
20211111	11/11/2021	22-1132A	9/21 SB	10 1421 6319 1050 1 00000	75.00		
Check Number: 45141	Check Type: Check	Check Date: 11/17/2021	Vendor: DURHAMSCHO	DURHAM SCHOOL SERVICES	Check Total:	47,928.12	
91867787	11/11/2021		OCTOBER ROUTES	10 2551 6341 0000 3 00000	41,567.92		
91867792	11/11/2021		OCTOBER EDUCATIONAL TRIPS	10 2551 6342 0000 3 00000	6,360.20		
Check Number: 45142	Check Type: Check	Check Date: 11/17/2021	Vendor: EASTBAY	EASTBAY, INC	Check Total:	1,887.04	
1446532	11/11/2021	22-1013A	CHALKER	10 1421 6411 1050 1 00000	196.65		
1464493	11/11/2021	22-1027A	APPAREL	10 1411 6411 1050 1 00000 207	871.39		
1467937	11/11/2021	22-1029A	SOFTBALL APPAREL	10 1411 6411 1050 1 00000 207	819.00		
Check Number: 45143	Check Type: Check	Check Date: 11/17/2021	Vendor: ECOWATERSY	ECOWATER SYSTEMS-MIRACLE WATER	Check Total:	196.30	
20211111	11/11/2021		WS SALT	10 2541 6411 0000 1 00000	196.30		
Check Number: 45144	Check Type: Check	Check Date: 11/17/2021	Vendor: ELDON2	ELDON ADVERTISER	Check Total:	47.10	
20211111	11/11/2021	22-1244C	MAINTENANCE, BASEBALL	10 2311 6362 0000 1 00000	34.20		
20211111-0001	11/11/2021	22-1231C	SNOW BID AD	10 2311 6362 0000 1 00000	12.90		
Check Number: 45145	Check Type: Check	Check Date: 11/17/2021	Vendor: FBLAP	FBLA-PBL	Check Total:	274.00	
17425-10012021	11/11/2021	22-1074H	FBLA DUES	10 1411 6411 1050 1 00000 186	274.00		
Check Number: 45146	Check Type: Check	Check Date: 11/17/2021	Vendor: FOLLETTSCH	FOLLETT SCHOOL SOLUTIONS, INC.	Check Total:	4,367.50	
2576773B	11/11/2021		SAXON	10 1111 6431 4020 1 00000	2,714.60		
2576773D	11/11/2021		SAXON	10 1111 6431 4020 1 00000	1,061.70		
2586883A	11/11/2021		SAXON	10 1111 6431 4020 1 00000	591.20		
Check Number: 45147	Check Type: Check	Check Date: 11/17/2021	Vendor: GIEROILCO	GIER OIL CO. INC	Check Total:	311.41	
20211111	11/11/2021		VAN SUPPLIES	10 2552 6411 0000 1 00000	311.41		
Check Number: 45148	Check Type: Check	Check Date: 11/17/2021	Vendor: GIER2	MITCH GIER	Check Total:	159.30	
20211112	11/12/2021		10/9-11/5 TRAVEL	10 1421 6343 1050 1 00000	128.25		

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
6254112	11/11/2021	22-1075H	TSHIRTS	10 1411 6411 1050 1 00000 186	442.15		
Check Number: 45160	Check Type: Check	Check Date: 11/17/2021	Vendor: JOBE	JOBE WOODWORKS	Check Total:	1,969.55	
1187	11/11/2021	22-1074C	TROPHY CASE REFINISH	10 2541 6339 0000 1 00000	1,969.55		
Check Number: 45161	Check Type: Check	Check Date: 11/17/2021	Vendor: JOHANNIS	PATRICK JOHANNIS	Check Total:	125.00	
20211111	11/11/2021	22-1119A	10/27 JHBB CONFERENCE	10 1411 6411 1050 1 00000 156	125.00		
Check Number: 45162	Check Type: Check	Check Date: 11/17/2021	Vendor: WELLS	LADONNA JONES	Check Total:	6,420.00	
20211111	11/11/2021		10/7-11/8	10 2152 6391 4020 3 12210	6,420.00		
Check Number: 45163	Check Type: Check	Check Date: 11/17/2021	Vendor: KREMER	ELIZABETH KREMER	Check Total:	43.20	
Check Number: 45164	Check Type: Check	Check Date: 11/17/2021	Vendor: LEEDS	KRISTI LEEDS	Check Total:	16.88	
20211111	11/11/2021		SPETEMBER TRAVEL	10 3711 6343 4020 4 45100 601	16.88		
Check Number: 45165	Check Type: Check	Check Date: 11/17/2021	Vendor: LIBBERT	JIM LIBBERT	Check Total:	59.40	
20211111	11/11/2021		OCOTBER MILEAGE	10 2541 6343 0000 1 00000	59.40		
Check Number: 45166	Check Type: Check	Check Date: 11/17/2021	Vendor: LOWES	LOWE'S	Check Total:	519.57	
20211111	11/11/2021		CONCRETE SUPPLIES	10 1411 6411 1050 1 00000 182	211.75		
20211111	11/11/2021		SUPPLIES	10 2541 6411 0000 1 00000	68.96		
20211111	11/11/2021		SUPPLIES	10 2541 6411 0000 1 00000	76.95		
20211111	11/11/2021		SUPPLIES	10 2541 6411 0000 1 00000	161.91		
Check Number: 45167	Check Type: Check	Check Date: 11/17/2021	Vendor: MARE	MARE	Check Total:	65.00	
20211111	11/11/2021	22-1259C	STROBEL TRAINING	10 2321 6371 0000 1 00000	65.00		
Check Number: 45168	Check Type: Check	Check Date: 11/17/2021	Vendor: MARKTWAIN3	MARK TWAIN HIGH SCHOOL BAND	Check Total:	100.00	
20211111	11/11/2021	22-1042A	MARCHING, COLOR GUARD	10 1421 6398 1050 1 00000	100.00		
Check Number: 45169	Check Type: Check	Check Date: 11/17/2021	Vendor: MARKSM	MARK'S MOBILE GLASS	Check Total:	1,188.61	
20211111	11/11/2021	22-1218C	OIL CHANGE, RADIATOR, BRAKES	10 2552 6332 0000 1 00000	1,188.61		
Check Number: 45170	Check Type: Check	Check Date: 11/17/2021	Vendor: MASA	MASA	Check Total:	25.00	

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
LG21-655	11/11/2021	22-1138C	LEGAL GUIDE	10 2311 6371 0000 1 00000	25.00		
Check Number: 45171	Check Type: Check	Check Date: 11/17/2021	Vendor: MCDONALD1	CASEY MCDONALD	Check Total:	40.50	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20211111	11/11/2021		DISTRICT BAND AUDITIONS	10 1421 6343 1050 1 00000	40.50		
Check Number: 45172	Check Type: Check	Check Date: 11/17/2021	Vendor: MISSOU	MISSOURI BUILDERS SERVICE	Check Total:	146,593.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20211111	11/11/2021		3RD APPLICATION	40 4051 6521 0000 4 42300	99,914.00		
20211111	11/11/2021		4TH APPLICATION	40 4051 6521 0000 4 42300	46,679.00		
V*20211111	11/17/2021		3RD APPLICATION	40 4051 6521 0000 4 42300	(99,914.00)		
V*20211111	11/17/2021		4TH APPLICATION	40 4051 6521 0000 4 42300	(46,679.00)		
Check Number: 45173	Check Type: Check	Check Date: 11/17/2021	Vendor: MSCA	MISSOURI SCHOOL COUNSELOR ASSO	Check Total:	200.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
200008729	11/11/2021	22-1061H	CONFERENCE	10 2122 6343 1050 1 00000	200.00		
Check Number: 45174	Check Type: Check	Check Date: 11/17/2021	Vendor: NASCO	NASCO	Check Total:	764.21	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
137086	11/11/2021	22-1009H	FARRIS SUPPLIES	10 1151 6431 1050 1 00000	764.21		
Check Number: 45175	Check Type: Check	Check Date: 11/17/2021	Vendor: NEWWORLD	NEW WORLD RECYCLING	Check Total:	100.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
14279	11/11/2021		SHRED SERVICE	10 2541 6336 0000 1 00000	100.00		
Check Number: 45176	Check Type: Check	Check Date: 11/17/2021	Vendor: NEWSTR	NEWS TRIBUNE COMPANY	Check Total:	743.92	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20211111	11/11/2021	22-1230C	SNOW, OWNER, ARCHITECHT, BB, MAINTENANCE	10 2311 6362 0000 1 00000	743.92		
Check Number: 45177	Check Type: Check	Check Date: 11/17/2021	Vendor: NORWOODS	NORWOODS GOLF CLUB	Check Total:	100.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20211111	11/11/2021	22-1099A	DISTRICT GOLF ENTRY	10 1421 6398 1050 1 00000	100.00		
Check Number: 45178	Check Type: Check	Check Date: 11/17/2021	Vendor: ODNEAL	ROBERT ODNEAL	Check Total:	100.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20211111	11/11/2021	22-1130A	11/1 JHBB CONFERENCE	10 1411 6411 1050 1 00000 156	100.00		
Check Number: 45179	Check Type: Check	Check Date: 11/17/2021	Vendor: OPPAFOODMA	OPAA FOOD MANAGEMENT, INC.	Check Total:	41,444.64	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
MO00036617	11/11/2021	22-1086H	RED RIBBON SLUSHIES	10 1411 6411 1050 1 00000 155	180.00		
MO00036824	11/11/2021		LOCAL LUNCH	10 2561 6391 0000 1 00500	(663.86)		
MO00036824	11/11/2021		COVID LUNCH	10 2561 6391 0000 4 47300	28,850.33		
MO00036824	11/11/2021		COVID BREAKFAST	10 2561 6391 0000 4 47400	12,733.17		

Detail Check Register

Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
MO00036947	11/12/2021	22-1248C	ALUMNI BREAKFAST	10 1411 6411 1050 1 00000 156	345.00		
Check Number: 45180	Check Type: Check	Check Date: 11/17/2021	Vendor: OSBA	OSBA EMPLOYEE BENEFITS TRUST	Check Total:	46,657.22	
20211111	11/11/2021		PAYROLL ADJUSTMENTS	10 2156 000 000	10,074.69		
20211111	11/11/2021		ONSTOTT	10 2156 000 000	724.62		
20211111	11/11/2021		PAYROLL ADJUSTMENTS	20 2156 000 000	35,725.40		
20211111	11/11/2021		BATTIATO	20 2156 000 000	132.51		
Check Number: 45181	Check Type: Check	Check Date: 11/17/2021	Vendor: PETTY	RICK PETTY	Check Total:	125.00	
20211111	11/11/2021	22-1107A	ASSIGNING FEE	10 1421 6391 1050 1 00000	125.00		
Check Number: 45182	Check Type: Check	Check Date: 11/17/2021	Vendor: PRODE1	PRO DESIGN SCREEN PRINTING	Check Total:	503.00	
3988	11/11/2021	22-1033A	TSHIRTS	10 1411 6411 1050 1 00000 202	503.00		
Check Number: 45183	Check Type: Check	Check Date: 11/17/2021	Vendor: PURNELL	DUSTY PURNELL	Check Total:	115.00	
20211111	11/11/2021	22-1125A	10/25 JHBB CONFERENCE	10 1411 6411 1050 1 00000 156	115.00		
Check Number: 45184	Check Type: Check	Check Date: 11/17/2021	Vendor: QUICK	QUICK TEE'S SCREENPRINTING	Check Total:	645.00	
1451	11/11/2021	22-1082H	NHS MEMBER SHIRTS	10 1411 6411 1050 1 00000 178	645.00		
Check Number: 45185	Check Type: Check	Check Date: 11/17/2021	Vendor: QUILLC	QUILL CORP.	Check Total:	19.98	
154605200	11/11/2021	22-1194C	SUPPLIES	10 2321 6411 0000 1 00000	19.98		
Check Number: 45186	Check Type: Check	Check Date: 11/17/2021	Vendor: REDFIE	REDFIELD GOLF COURSE	Check Total:	645.00	
8029	11/11/2021	22-1258C	FERTILIZE BALLFIELD, TRACK	10 2541 6339 0000 1 00000	645.00		
Check Number: 45187	Check Type: Check	Check Date: 11/17/2021	Vendor: REHAGENTWI	REHAGEN HEATING , COOLING, PLUMBING, INC.	Check Total:	220.00	
47009031	11/11/2021	22-1243C	ELEM COMPUTER LAB	10 2541 6332 0000 1 00000	220.00		
Check Number: 45188	Check Type: Check	Check Date: 11/17/2021	Vendor: RICHARD	MARK RICHARD	Check Total:	143.55	
20211111	11/11/2021		SOFTBALL TRAVEL	10 1421 6343 1050 1 00000	143.55		
Check Number: 45189	Check Type: Check	Check Date: 11/17/2021	Vendor: RIGHT	RHONDA MEYER	Check Total:	1,400.06	
623	11/11/2021	22-1283C	TESTING	10 1221 6391 4020 1 12210	1,400.06		

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Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
Check Number: 45190	Check Type: Check	Check Date: 11/17/2021	Vendor: RODGRIG	MIGUEL RODRIGUEZ	Check Total:		260.50
20211111	11/11/2021	22-1111A	10/19 JHBB	10 1421 6319 1050 1 00000	147.00		
20211111-0001	11/11/2021	22-1121A	10/27 JHBB CONFERENCE	10 1411 6411 1050 1 00000 156	113.50		
Check Number: 45191	Check Type: Check	Check Date: 11/17/2021	Vendor: SCHOLAST20	SCHOLASTIC BOOK FAIRS - 8	Check Total:		4,187.90
20211111	11/11/2021	22-1225C	BOOK FAIR PROCEEDS	10 1411 6411 4020 1 00000 164	4,187.90		
Check Number: 45192	Check Type: Check	Check Date: 11/17/2021	Vendor: SCHOLAST21	SCHOLASTIC INC	Check Total:		93.39
M7198567	11/11/2021		JUNIOR SCHOLASTIC - KOPEC	10 1151 6431 1050 1 00000	93.39		
Check Number: 45193	Check Type: Check	Check Date: 11/17/2021	Vendor: SCHOO4	SCHOOL SPECIALTY LLC	Check Total:		411.80
208128795950	11/11/2021	22-1181C	MUSTION WHITEBOARD	10 2541 6411 0000 1 00000	411.80		
Check Number: 45194	Check Type: Check	Check Date: 11/17/2021	Vendor: SCHUL2	KAREN SCHULTE	Check Total:		27.00
20211111	11/11/2021		TRAVEL	10 2321 6343 0000 1 00000	27.00		
Check Number: 45195	Check Type: Check	Check Date: 11/17/2021	Vendor: SEATON	MIKE SEATON	Check Total:		130.00
20211111	11/11/2021	22-1129A	11/1 JHBB CONFERENCE	10 1411 6411 1050 1 00000 156	130.00		
Check Number: 45196	Check Type: Check	Check Date: 11/17/2021	Vendor: SEYER	KEN SEYER	Check Total:		100.00
20211111	11/11/2021	22-1120A	10/27 JHBB CONFERENCE	10 1411 6411 1050 1 00000 156	100.00		
Check Number: 45197	Check Type: Check	Check Date: 11/17/2021	Vendor: SHIRTSH	THE SHIRT SHACK	Check Total:		6,609.25
20211111	11/11/2021		PTO CHRISTMAS SHIRTS	10 1411 6411 1050 1 00000 181	6,609.25		
Check Number: 45198	Check Type: Check	Check Date: 11/17/2021	Vendor: SIDEBOTTOM	NEAL SIDEBOTTOM	Check Total:		121.00
20211111	11/11/2021	22-1103A	10/15 JHBB	10 1421 6319 1050 1 00000	121.00		
Check Number: 45199	Check Type: Check	Check Date: 11/17/2021	Vendor: SMILEM	SMILEMAKERS	Check Total:		214.93
9018515	11/11/2021	22-1175E	SUPPLIES	10 1411 6411 4020 1 00000 198	214.93		
Check Number: 45200	Check Type: Check	Check Date: 11/17/2021	Vendor: SMITH3	SMITH PAPER & JANITOR SUPPLY,	Check Total:		100.72
20211111	11/11/2021	22-1223C	SUPPLIES	10 2541 6411 0000 1 00000	54.36		
705277-1	11/11/2021	22-1257C	VACUUM HOSE	10 2541 6411 0000 1 00000	46.36		

Detail Check Register

Checking Account: 1		1				
20211111	11/11/2021		ELECTRICITY	10 2541 6481 0000 1 00000		8,567.11
Check Number: 45212	Check Type: Check	Check Date: 11/17/2021	Vendor: TOMODRUGTE	TOMO DRUG TESTING	Check Total:	257.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
INV74717	11/11/2021		OCTOBER TESTING	10 1151 6391 1050 1 00000		257.00
Check Number: 45213	Check Type: Check	Check Date: 11/17/2021	Vendor: TOTALENVIR	TOTAL ENVIRONMENTAL SERVICES, INC.	Check Total:	389.34
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
17625	11/11/2021		OCTOBER WASTEWASTER	10 2541 6335 0000 1 00000		389.34
Check Number: 45214	Check Type: Check	Check Date: 11/17/2021	Vendor: TOTALWATER	TOTAL WATER LABORATORIES, LLC	Check Total:	317.84
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1955	11/11/2021		PUMPING, ANALYSIS	10 2541 6335 0000 1 00000		49.00
1968	11/11/2021		QUARTERLY SAMPLING	10 2541 6335 0000 1 00000		268.84
Check Number: 45215	Check Type: Check	Check Date: 11/17/2021	Vendor: TRACTORSU2	TRACTOR SUPPLY CREDIT PLAN	Check Total:	106.35
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20211111	11/11/2021		22-1215C SUPPLIES	10 2541 6411 0000 1 00000		53.02
20211111	11/11/2021		22-1233C SUPPLIES	10 2541 6411 0000 1 00000		53.33
Check Number: 45216	Check Type: Check	Check Date: 11/17/2021	Vendor: TYLERS	TYLER'S KEY SHOP	Check Total:	70.10
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20211111	11/11/2021	22-1256C	KEYS	10 2541 6411 0000 1 00000		70.10
Check Number: 45217	Check Type: Check	Check Date: 11/17/2021	Vendor: UNIV1	UNIV. OF MISSOURI-COLUMBIA AR	Check Total:	3,500.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
INV0442461	11/11/2021	22-1238C	NEE - HS	10 2211 6391 1050 4 00092		1,750.00
INV0442461	11/11/2021	22-1238C	NEE - ELEM	10 2211 6391 4020 4 00092		1,750.00
Check Number: 45218	Check Type: Check	Check Date: 11/17/2021	Vendor: UNIV16	UNIVERSITY OF MO QUIZ BOWL CLUB	Check Total:	65.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20211111	11/11/2021	22-1115A	FALL TOURNAMENT	10 1421 6398 1050 1 00000		65.00
Check Number: 45219	Check Type: Check	Check Date: 11/17/2021	Vendor: WESTLA	WESTLAKES HARDWARE	Check Total:	18.80
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20211111	11/11/2021	22-1200C	SUPPLIES	10 2541 6411 0000 1 00000		18.80
Check Number: 45220	Check Type: Check	Check Date: 11/17/2021	Vendor: WIEBERG4	MAGGIE WIEBERG	Check Total:	61.20
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20211111	11/11/2021		9/21, 10/19 TRAVEL	10 2214 6343 1050 3 00013		61.20
Check Number: 45221	Check Type: Check	Check Date: 11/17/2021	Vendor: WILSONLANG	WILSON LANGUAGE TRAINING CORP.	Check Total:	322.92
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1889422	11/11/2021	22-1132C	SUPPLIES	10 1221 6411 4020 1 12210		322.92

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Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
Check Number: 45222	Check Type: Check	Check Date: 11/17/2021	Vendor: WILSON2	SCOTT WILSON	Check Total:	335.00	
20211111	11/11/2021	22-1113A	10/19 JHBB	10 1421 6319 1050 1 00000	185.00		
20211111-0001	11/11/2021	22-1126A	10/ 26 JHBB CONFERENCE	10 1411 6411 1050 1 00000 156	150.00		
Check Number: 45223	Check Type: Check	Check Date: 11/17/2021	Vendor: WINIX	WINIX INSTITUTIONAL SALES	Check Total:	1,174.00	
INV105085	11/11/2021	22-1156C	AIR PURIFIERS - IMMANUEL LUTHERAN	10 3711 6411 4020 4 42400 601	1,174.00		
Check Number: 45224	Check Type: Check	Check Date: 11/17/2021	Vendor: ZABEL	MARK ZABEL	Check Total:	114.40	
20211111	11/11/2021	22-1133A	MILEAGE ONLY	10 1421 6319 1050 1 00000	114.40		
Check Number: 45225	Check Type: Check	Check Date: 11/17/2021	Vendor: ZIMMERRADI	ZIMMER RADIO GROUP	Check Total:	67.50	
48160-1	11/11/2021		SPED ANNOUNCMENT	10 1221 6319 4020 3 12210	67.50		
Check Number: 45226	Check Type: Check	Check Date: 11/17/2021	Vendor: MISSOU	MISSOURI BUILDERS SERVICE	Check Total:	142,493.00	
20211117	11/17/2021		3RD APPLICATION	40 4051 6521 0000 4 42300	95,814.00		
20211117	11/17/2021		4TH APPLICATION	40 4051 6521 0000 4 42300	46,679.00		
Check Number: 45227	Check Type: Check	Check Date: 11/17/2021	Vendor: MISSOU	MISSOURI BUILDERS SERVICE	Check Total:	142,493.00	
20211206	11/17/2021		NOVEMBER POSITIVE PAY FEE	10 2529 6319 0000 1 00000	25.00		
Check Number: 45228	Check Type: Check	Check Date: 11/17/2021	Vendor: CENTRA	CENTRAL BANK	Check Total:	25.00	
20211206-0001	11/17/2021		BANK FEES	10 2529 6319 0000 1 00000	25.00		
Check Number: 45229	Check Type: Check	Check Date: 12/15/2021	Vendor: CATAPULT	0780 NEWTON ALLIANCE LLC	Check Total:	21,154.82	
20211129	11/29/2021		SUMMER SCHOOL TUITION	10 1191 6311 1050 1 50002	1,057.74		
20211129	11/29/2021		SUMMER SCHOOL TUITION	10 1191 6311 4020 1 50002	20,097.08		
Check Number: 45230	Check Type: Check	Check Date: 12/15/2021	Vendor: ADMIRE	DON ADMIRE	Check Total:	380.00	
20211208	12/08/2021	22-1170A	11/29, 12/4	10 1411 6411 1050 1 00000 193	380.00		
Check Number: 45231	Check Type: Check	Check Date: 12/15/2021	Vendor: ATMOBILI	AT&T MOBILITY	Check Total:	1,788.60	
20211210	12/10/2021	22-1251C	SEPT/OCT	10 2541 6361 0000 4 51000	1,485.00		

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Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	
20211210-0001	12/10/2021	22-1287C	NOVEMBER	10 2541 6361 0000 4 51000	303.60		
Check Number: 45233	Check Type: Check	Check Date: 12/15/2021	Vendor: ATKIN	JOHN ATKIN	Check Total:	231.42	
20211207	12/07/2021		NOVEMBER MILEAGE	10 2559 6341 4020 4 44200	77.14		
20211207-0001	12/07/2021		SEPTEMBER, OCTOBER	10 2559 6341 4020 4 44200	154.28		
Check Number: 45234	Check Type: Check	Check Date: 12/15/2021	Vendor: ATKIN2	JULIE ATKIN	Check Total:	191.40	
20211207	12/07/2021		NOVEMBER MILEAGE	10 2559 6341 4020 4 44200	60.90		
20211207-0001	12/07/2021		SEPTEMBER, OCTOBER	10 2559 6341 4020 4 44200	130.50		
Check Number: 45235	Check Type: Check	Check Date: 12/15/2021	Vendor: BERENEWE	B.E. RENEWED, LLC	Check Total:	4,850.00	
2976	12/07/2021	22-1291C	TOILET REPLACEMENT	10 2541 6332 0000 1 00000	600.00		
2977	12/07/2021	22-1095C	DROP CEILING	40 4051 6531 0000 1 00000	4,250.00		
Check Number: 45236	Check Type: Check	Check Date: 12/15/2021	Vendor: BANDEMER	BANDEMER MARKETING INC	Check Total:	2,481.00	
20211209	12/09/2021	22-1137A	GIFT CARD	10 1411 6411 1050 1 00000 205	2,481.00		
Check Number: 45237	Check Type: Check	Check Date: 12/15/2021	Vendor: BAUMANN	DON BAUMANN	Check Total:	75.00	
20211207	12/07/2021	22-1142A	11/15 JAMBOREE	10 1421 6319 1050 1 00000	75.00		
Check Number: 45238	Check Type: Check	Check Date: 12/15/2021	Vendor: BAX9	JASON BAX	Check Total:	320.00	
20211207	12/07/2021	22-1155A	11/22 BB	10 1421 6319 1050 1 00000	155.00		
20211209	12/09/2021	22-1183A	12/3	10 1411 6411 1050 1 00000 193	165.00		
Check Number: 45239	Check Type: Check	Check Date: 12/15/2021	Vendor: BOOTH2	BOOTH PEST SERVICES, LLC	Check Total:	108.00	
4542	12/07/2021		PEST CONTROL	10 2541 6339 0000 1 00000	108.00		
Check Number: 45240	Check Type: Check	Check Date: 12/15/2021	Vendor: BRANSON3	LUCAS BRANSON	Check Total:	412.50	
20211207	12/07/2021	22-1154A	11/19	10 1421 6319 1050 1 00000	130.00		
20211208	12/08/2021	22-1173A	12/2, 12/4	10 1411 6411 1050 1 00000 193	282.50		
Check Number: 45241	Check Type: Check	Check Date: 12/15/2021	Vendor: BRINKMANN	MEGAN BRINKMANN	Check Total:	111.29	
20211208	12/08/2021	22-1159A	TROPHY CASE SUPPLIES	10 1411 6411 1050 1 00000 156	111.29		
Check Number: 45242	Check Type: Check	Check Date: 12/15/2021	Vendor: BRIZENDINE	CHRIS BRIZENDINE	Check Total:	260.00	
20211208	12/08/2021	22-1171A	12/3, 12/4	10 1411 6411 1050 1 00000 193	260.00		

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Checking Account: 1		1					
Check Number: 45243	Check Type: Check	Check Date: 12/15/2021	Vendor: BURCH	CHARLEY BURCH	Check Total:	350.10	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20211207	12/07/2021		ATHLETIC ADMIN TRAVELL	10 1421 6343 1050 1 00000	158.40		
20211207	12/07/2021		ADMIN TRAVEL	10 2321 6343 0000 1 00000	191.70		
Check Number: 45244	Check Type: Check	Check Date: 12/15/2021	Vendor: BUSCHS	BUSCH'S	Check Total:	72.90	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20211207	12/07/2021	22-1087H	FLOWERS	10 1411 6411 1050 1 00000 156	72.90		
Check Number: 45245	Check Type: Check	Check Date: 12/15/2021	Vendor: BYRD	DAVID BYRD	Check Total:	390.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20211208	12/08/2021	22-1174A	11/30, 12/3, 12/4	10 1411 6411 1050 1 00000 193	390.00		
Check Number: 45246	Check Type: Check	Check Date: 12/15/2021	Vendor: CAPITALMUS	CAPITAL MUSIC COMPANY	Check Total:	385.29	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20211207	12/07/2021		BEGINNING BAND, PERCUSSION BOOKS	10 1411 6411 1050 1 00000 172	385.29		
Check Number: 45247	Check Type: Check	Check Date: 12/15/2021	Vendor: CAPIT8	CAPITAL ONE	Check Total:	2,073.91	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20211209	12/09/2021		KREMER CART SALES	10 1221 6411 4020 1 12210	70.58		
20211209	12/09/2021		PUMPKIN GRAMS	10 1411 6411 1050 1 00000 155	194.70		
20211209	12/09/2021		PUMPKIN GRAMS	10 1411 6411 1050 1 00000 155	72.87		
20211209	12/09/2021		PUMPKIN GRAMS	10 1411 6411 1050 1 00000 155	84.44		
20211209	12/09/2021		PUMPKIN GRAMS	10 1411 6411 1050 1 00000 155	88.54		
20211209	12/09/2021		22-1073H MENTAL HEALTH	10 1411 6411 1050 1 00000 155	91.26		
20211209	12/09/2021		22-1073H DUCT TAPE	10 1411 6411 1050 1 00000 155	8.52		
20211209	12/09/2021		PUMPKIN GRAMS	10 1411 6411 1050 1 00000 155	237.50		
20211209	12/09/2021		SADIES	10 1411 6411 1050 1 00000 155	67.67		
20211209	12/09/2021		SADIES	10 1411 6411 1050 1 00000 155	208.56		
20211209	12/09/2021		JH HOSPITALITY SUPPLIES	10 1411 6411 1050 1 00000 156	150.58		
20211209	12/09/2021		JH HOSPITALITY SUPPLIES	10 1411 6411 1050 1 00000 156	16.08		
20211209	12/09/2021		22-1110A JH HOSPITALITY ROOM	10 1411 6411 1050 1 00000 156	384.00		
20211209	12/09/2021		HOSPITALITY DISPENSERS	10 1411 6411 1050 1 00000 173	98.52		
20211209	12/09/2021		22-1191E KINDERGARTEN SUPPLIES	10 1411 6411 4020 1 00000 164	195.48		
20211209	12/09/2021		RETIREMENT SUPPLIES	10 2311 6411 0000 1 00000	104.61		
Check Number: 45248	Check Type: Check	Check Date: 12/15/2021	Vendor: CAPIT8	CAPITAL ONE	Check Total:	142.04	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20211209	12/09/2021		HOSPITALITY CLUB SUPPLIES	10 1411 6411 1050 1 00000 173	43.86		
20211209	12/09/2021		22-1147E LIBRARY	10 1411 6411 4020 1 00000 164	51.25		
20211209	12/09/2021		22-1226C TECH	10 2225 6412 1050 1 00000	4.74		
20211209	12/09/2021		22-1226C TECH	10 2225 6412 4020 1 00000	4.74		
20211209	12/09/2021		RETIREMENT SUPPLIES	10 2311 6411 0000 1 00000	37.45		

Detail Check Register

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Check Number: 45249	Check Type: Check	Check Date: 12/15/2021	Vendor: CARDSERVIC	CARD SERVICES	Check Total:	3,838.10
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20211208	12/08/2021		22-1019H WALMART	10 1151 6431 1050 1 00000	38.42	
20211208	12/08/2021		22-1019H WALMART	10 1151 6431 1050 1 00000	40.02	
20211208	12/08/2021		22-1078H WRISTBAND BROS	10 1411 6411 1050 1 00000 155	300.00	
20211208	12/08/2021		22-1079H SHIRT SHACK	10 1411 6411 1050 1 00000 155	292.05	
20211208	12/08/2021		22-1270C MSHSAA	10 1411 6411 1050 1 00000 156	42.20	
20211208	12/08/2021		22-1109A KORNEY BOARD	10 1411 6411 1050 1 00000 203	22.96	
20211208	12/08/2021		22-1138A MSHSAA	10 1411 6411 1050 1 00000 205	50.00	
20211208	12/08/2021		22-1109A KORNEY BOARD	10 1411 6411 1050 1 00000 205	209.72	
20211208	12/08/2021		22-1242C AMAZON	10 2225 6412 1050 1 00000	20.43	
20211208	12/08/2021		22-1253C VISTAPRINT	10 2321 6411 0000 1 00000	21.14	
20211208	12/08/2021		22-1253C VISTAPRINT	10 2411 6411 1050 1 00000	21.14	
20211208	12/08/2021		22-1253C VISTAPRINT	10 2411 6411 1050 1 00000	21.13	
20211208	12/08/2021		REPUBLIC SERVICES	10 2541 6336 0000 1 00000	1,076.91	
20211208	12/08/2021		22-1262C AMAZON	10 2541 6411 0000 1 00000	85.98	
20211208	12/08/2021		22-1247C AMAZON	10 2541 6411 0000 1 00000	471.00	
20211208	12/08/2021		22-1249C PAT	10 3511 6411 4020 3 32400	1,125.00	

Check Number: 45250	Check Type: Check	Check Date: 12/15/2021	Vendor: CARDSERVIC	CARD SERVICES	Check Total:	1,973.32
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20211208	12/08/2021		22-1019H WALMART	10 1151 6431 1050 1 00000	54.48	
20211208	12/08/2021		22-1019H WALMART	10 1151 6431 1050 1 00000	11.70	
20211208	12/08/2021		22-1160A DOLLAR GENERAL	10 1411 6411 1050 1 00000 156	23.00	
20211208	12/08/2021		DOLLAR GENERAL HAT DAY	10 1411 6411 1050 1 00000 156	4.00	
20211208	12/08/2021		MSHSAA	10 1411 6411 1050 1 00000 156	50.00	
20211208	12/08/2021		YEARBOOK SHIPPING	10 1411 6411 1050 1 00000 159	8.23	
20211208	12/08/2021		22-1277C QUICK TEES	10 1411 6411 1050 1 00000 181	527.00	
20211208	12/08/2021		22-1278C VRBO	10 1411 6411 1050 1 00000 188	549.42	
20211208	12/08/2021		22-1273C AMAZON	10 1411 6411 4020 1 00000 164	103.96	
20211208	12/08/2021		22-1064H QUESTAR	10 2122 6391 1050 1 00000	443.24	
20211208	12/08/2021		22-1198E WALGREENS	10 2122 6411 4020 1 00000	3.59	
20211208	12/08/2021		22-1269C AMAZON	10 2321 6412 0000 1 00000	59.99	
20211208	12/08/2021		USPS	10 2541 6361 0000 1 00000	4.00	
20211208	12/08/2021		22-1281C MENARDS	10 2541 6411 0000 1 00000	138.72	
20211208	12/08/2021		22-1262C REFUND	10 2541 6411 0000 1 00000	(85.98)	
20211208	12/08/2021		22-1276C AMAZON	10 2541 6411 0000 1 00000	77.97	

Check Number: 45251	Check Type: Check	Check Date: 12/15/2021	Vendor: CARDSERVIC	CARD SERVICES	Check Total:	443.48
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20211208	12/08/2021		22-1265C MENARDS	10 1411 6411 1050 1 00000 156	49.84	
20211208	12/08/2021		22-1158A WRIGHT PRINTING	10 1411 6411 1050 1 00000 205	55.07	

Detail Check Register

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20211208	12/08/2021		22-1273C AMAZON	10 1411 6411 4020 1 00000 164		263.13	
20211208	12/08/2021		22-1280C AMAZON	10 2225 6412 1050 1 00000		26.82	
20211208	12/08/2021		22-1267C MENARDS	10 2541 6411 0000 1 00000		14.04	
20211208	12/08/2021		22-1252C MENARDS	10 2541 6411 0000 1 00000		17.29	
20211208	12/08/2021		22-1264C MENARDS	10 2541 6411 0000 1 00000		17.29	
Check Number: 45252	Check Type: Check	Check Date: 12/15/2021	Vendor: CDMMEA1	CDMMEA, ERIC VEILE TREASURER	Check Total:	62.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20211209	12/09/2021	22-1151A	JH HONOR BAND ENTRY	10 1421 6398 1050 1 00000	32.00		
20211209-0001	12/09/2021	22-1152A	HS DISTRICT BAND AUDITIONS	10 1421 6398 1050 1 00000	30.00		
Check Number: 45253	Check Type: Check	Check Date: 12/15/2021	Vendor: CENTEC	CENTECH	Check Total:	519.30	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
30468	11/29/2021	22-1272C	HS WALK IN COOLER	10 2541 6332 0000 1 00000	519.30		
Check Number: 45254	Check Type: Check	Check Date: 12/15/2021	Vendor: CENTRA	CENTRAL BANK	Check Total:	890.68	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20211208	12/08/2021	22-1294C	AMERICAN LEGION DONATION	10 1411 6411 1050 1 00000 178	507.27		
20211208	12/08/2021	22-1294C	ALL STATE BAND FEE	10 1421 6398 1050 1 00000	30.00		
20211208	12/08/2021	22-1294C	ST ANTHONY CEMETERY-WANSING	10 2311 6411 0000 1 00000	50.00		
20211208	12/08/2021	22-1294C	USPS NEWSLETTER	10 2541 6361 0000 1 00000	244.91		
20211208	12/08/2021	22-1294C	MO DEPT OF REV-TRAILER LICENSE	10 2545 6349 0000 1 00000	58.50		
Check Number: 45255	Check Type: Check	Check Date: 12/15/2021	Vendor: CENTURYLI1	CENTURYLINK	Check Total:	767.46	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20211129	11/29/2021		TELEPHONE	10 2541 6361 0000 1 00000	767.46		
Check Number: 45256	Check Type: Check	Check Date: 12/15/2021	Vendor: CUSTO1	CUSTOM SCREEN PRINTING	Check Total:	327.75	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
42322	11/29/2021	22-1266C	SENIOR BOY/GIRLS SHIRTS	10 1411 6411 1050 1 00000 205	327.75		
Check Number: 45257	Check Type: Check	Check Date: 12/15/2021	Vendor: DURHAMSCHO	DURHAM SCHOOL SERVICES	Check Total:	42,810.33	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20211210	12/10/2021		NOVEMBER ROUTES	10 2551 6341 0000 3 00000	41,849.02		
91871653	12/10/2021		NOVEMBER EXTRACURRICULARS	10 2551 6342 0000 3 00000	961.31		
Check Number: 45258	Check Type: Check	Check Date: 12/15/2021	Vendor: ECOWATERSY	ECOWATER SYSTEMS-MIRACLE WATER	Check Total:	354.85	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20211207	12/07/2021		WS SALT	10 2541 6411 0000 1 00000	354.85		
Check Number: 45259	Check Type: Check	Check Date: 12/15/2021	Vendor: ELDON2	ELDON ADVERTISER	Check Total:	37.20	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20211208	12/08/2021		BASEBALL AD	10 2541 6361 0000 1 00000	37.20		
Check Number: 45260	Check Type: Check	Check Date: 12/15/2021	Vendor: FAIN	LORETTA FAIN	Check Total:	1,041.10	

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20211129	11/29/2021	22-1279C	ASSESSMENTS	10 1221 6391 4020 1 12210	1,041.10		
Check Number: 45261	Check Type: Check	Check Date: 12/15/2021	Vendor: GIEROILCO	GIER OIL CO. INC	Check Total:	45.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20211210	12/10/2021		VAN GAS	10 2552 6411 0000 1 00000	45.00		
Check Number: 45262	Check Type: Check	Check Date: 12/15/2021	Vendor: GRANDVIEW	GRANDVIEW R-II	Check Total:	1,690.28	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
27386	12/10/2021		M. PORTER	20 1911 6311 4020 1 00000	845.14		
27387	12/10/2021		T. PORTER	20 1911 6311 4020 1 00000	845.14		
Check Number: 45263	Check Type: Check	Check Date: 12/15/2021	Vendor: GRIMWOOD	DAVID GRIMWOOD	Check Total:	75.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20211207	12/07/2021	22-1148A	11/16 JAMBOREE	10 1421 6319 1050 1 00000	75.00		
Check Number: 45264	Check Type: Check	Check Date: 12/15/2021	Vendor: GYGER	GYGER-GAS SERVICE, INC	Check Total:	178.50	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
503	12/07/2021		150 GAL	10 2541 6483 0000 1 00000	178.50		
Check Number: 45265	Check Type: Check	Check Date: 12/15/2021	Vendor: HILLMAN	DEVIN HILLMAN	Check Total:	400.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20211207	12/07/2021	22-1156A	11/19, 11/22	10 1421 6319 1050 1 00000	250.00		
20211209	12/09/2021	22-1184A	12/4	10 1411 6411 1050 1 00000 193	150.00		
Check Number: 45266	Check Type: Check	Check Date: 12/15/2021	Vendor: HIRSCH	JASON HIRSCHVOGEL	Check Total:	154.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20211208	12/08/2021	22-1168A	11/29	10 1411 6411 1050 1 00000 193	154.00		
Check Number: 45267	Check Type: Check	Check Date: 12/15/2021	Vendor: HOOD3	HOOD VISION SERVICES	Check Total:	675.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20211207	12/07/2021		VISION SERVICES	10 1281 6311 4020 4 44200	675.00		
Check Number: 45268	Check Type: Check	Check Date: 12/15/2021	Vendor: WELLS	LADONNA JONES	Check Total:	5,760.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20211210	12/10/2021		11/9-12/7	10 2152 6391 4020 3 12210	5,760.00		
Check Number: 45269	Check Type: Check	Check Date: 12/15/2021	Vendor: KEMNA2	GENE KEMNA	Check Total:	260.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20211208	12/08/2021	22-1172A	11/30, 12/2	10 1411 6411 1050 1 00000 193	260.00		
Check Number: 45270	Check Type: Check	Check Date: 12/15/2021	Vendor: KIMMINAU	GREG KIMMINAU	Check Total:	247.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20211207	12/07/2021	22-1143A	11/15 JAMBOREE	10 1421 6319 1050 1 00000	75.00		
20211209	12/09/2021	22-1180A	12/1 TOURAMENT	10 1411 6411 1050 1 00000 193	172.00		

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<u>Check Number</u>	<u>Check Type</u>	<u>Check Date</u>	<u>Vendor</u>	<u>ELIZABETH KREMER</u>	<u>Check Total</u>		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
45271	Check	12/15/2021	KREMER	ELIZABETH KREMER	39.06		
20211129	11/29/2021		NOVEMBER TRAVEL	10 3711 6343 4020 4 45100 601	39.06		
45272	Check	12/15/2021	LAWSON2	JASON LAWSON	225.00		
20211209	12/09/2021	22-1185A	11/30	10 1411 6411 1050 1 00000 193	225.00		
45273	Check	12/15/2021	LEEDS	KRISTI LEEDS	101.25		
20211210	12/10/2021		NOVEMBER OLOS TRAVEL	10 3711 6343 4020 4 45100 601	45.00		
20211210-0001	12/10/2021		OCTOBER OLOS TRAVEL	10 3711 6343 4020 4 45100 601	56.25		
45274	Check	12/15/2021	LEPPER12	PAM LEPPER	158.31		
20211129	11/29/2021	22-1271C	PLANTER SUPPLIES	10 2541 6411 0000 1 00000	129.06		
20211208	12/08/2021		DECEMBER TRAVEL	10 2321 6343 0000 1 00000	29.25		
45275	Check	12/15/2021	LIBBERT	JIM LIBBERT	41.40		
20211208	12/08/2021		DECEMBER TRAVEL	10 2541 6343 0000 1 00000	41.40		
45276	Check	12/15/2021	LUEBB1	DAN LUEBBERT	412.00		
20211207	12/07/2021	22-1157A	11/22	10 1421 6319 1050 1 00000	120.00		
20211208	12/08/2021	22-1166A	11/29, 12/4	10 1411 6411 1050 1 00000 193	292.00		
45277	Check	12/15/2021	MHSFCA	M.H.S.F.C.A.	200.00		
20211209	12/09/2021	22-1175A	COACHING CLINIC - 2	10 1421 6391 1050 1 00000	200.00		
45278	Check	12/15/2021	MARCANTONI	JIM MARCANTONIO	75.00		
20211207	12/07/2021		11/16 JAMBOREE	10 1421 6319 1050 1 00000	75.00		
45279	Check	12/15/2021	MARKSP	MARK'S PLUMBING PARTS	57.27		
20211129	11/29/2021	22-1268C	SUPPLIES	10 2541 6412 0000 1 00000	57.27		
45280	Check	12/15/2021	MCPHEETERS	BLAKE MCPHEETERS	75.00		
20211207	12/07/2021	22-1145A	11/15 JAMBOREE	10 1421 6319 1050 1 00000	75.00		
45281	Check	12/15/2021	MCPHEETER2	ROGER MCPHEETERS	310.00		
20211208	12/08/2021	22-1169A	11/30, 12/2	10 1411 6411 1050 1 00000 193	310.00		

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Check Number	Check Type	Check Date	Vendor	Description	Check Total
45282	Check	12/15/2021	MISS23	MISSOURI BANDMASTERS ASSOCIATION	30.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211209	12/09/2021	22-1153A	ALL STATE AUDITIONS	10 1421 6398 1050 1 00000	30.00
V*20211209	02/11/2022	22-1153A	ALL STATE AUDITIONS	10 1421 6398 1050 1 00000	(30.00)
45283	Check	12/15/2021	MOFLBA	MISSOURI FBLA	250.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211209	12/09/2021	22-1099H	DISTRICT LEADERSHIP CONFERENCE	10 1411 6411 1050 1 00000 186	250.00
45284	Check	12/15/2021	MSCA	MISSOURI SCHOOL COUNSELOR ASSO	165.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
200008134	11/29/2021	22-1196E	FALL COUNSELOR	10 2122 6343 4020 1 00000	165.00
45285	Check	12/15/2021	MISSOURIW2	MISSOURI WATERAND WASTEWATER PRODUCTS	157.37
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
5932	12/07/2021	22-1282C	CONTACT REPAIR	10 2541 6335 0000 1 00000	157.37
45286	Check	12/15/2021	MOORE2	BOB MOORE	57.80
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211207	12/07/2021		BACKGROUND CHECK	10 2491 6319 1050 1 00000	41.75
20211207-0001	12/07/2021	22-1290C	KEYS	10 2541 6411 0000 1 00000	16.05
45287	Check	12/15/2021	MOSS	KENT MOSS	149.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211209	12/09/2021	22-1178A	11/30	10 1411 6411 1050 1 00000 193	149.00
45288	Check	12/15/2021	NAVIGATE	NAVIGATE BUILDING SOLUTIONS	5,000.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211207	12/07/2021	22-1285C	PRE REFERENDUM SERVICES	10 2541 6339 0000 1 00000	5,000.00
V*20211207	12/31/2021	22-1285C	PRE REFERENDUM SERVICES	10 2541 6339 0000 1 00000	(5,000.00)
45289	Check	12/15/2021	NEWSTR	NEWS TRIBUNE COMPANY	15.75
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211207	12/07/2021	22-1286C	BOARD FILING AD	10 2311 6362 0000 1 00000	15.75
45290	Check	12/15/2021	NORTHPOINT	NORTH POINT HIGH SCHOOL	115.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211207	12/07/2021	22-1163A	SCHOLAR BOWL 2ND TEAM ENTRY	10 1411 6411 1050 1 00000 196	45.00
20211207	12/07/2021	22-1163A	SCHOLAR BOWL	10 1421 6398 1050 1 00000	70.00
45291	Check	12/15/2021	ODNEAL	ROBERT ODNEAL	150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211208	12/08/2021	22-1167A	11/29	10 1411 6411 1050 1 00000 193	150.00

Detail Check Register

Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
Check Number: 45292		Check Type: Check		Check Date: 12/15/2021	Vendor: OPPAFOODMA	OPAA FOOD MANAGEMENT, INC.	Check Total: 42,808.94
MO00037243	12/10/2021		LOCAL LUNCH	10 2561 6391 0000 1 00500	1,343.74		
MO00037243	12/10/2021		CARES LUNCH	10 2561 6391 0000 4 47300	28,919.87		
MO00037243	12/10/2021		CARES BREAKFAST	10 2561 6391 0000 4 47400	12,545.33		
Check Number: 45293		Check Type: Check		Check Date: 12/15/2021	Vendor: OSBA	OSBA EMPLOYEE BENEFITS TRUST	Check Total: 44,524.26
20211210	12/10/2021		OWENS	10 2156 000 000	(530.07)		
20211210	12/10/2021		PAYROLL ADJUSTMENTS	10 2156 000 000	10,604.76		
20211210	12/10/2021		ONSTOTT	10 2156 000 000	(724.62)		
20211210	12/10/2021		PAYROLL ADJUSTMENTS	20 2156 000 000	35,174.19		
Check Number: 45294		Check Type: Check		Check Date: 12/15/2021	Vendor: PALENMUSIC	PALEN MUSIC CENTER-COLUMBIA	Check Total: 35.00
4314255	12/07/2021	22-1094H	REPAIR	10 1411 6411 1050 1 00000 197	35.00		
Check Number: 45295		Check Type: Check		Check Date: 12/15/2021	Vendor: PICSUPPLYC	PIC SUPPLY CO.	Check Total: 45.00
41067	12/07/2021	22-1284C	WHIP HOSE	10 2541 6411 0000 1 00000	45.00		
Check Number: 45296		Check Type: Check		Check Date: 12/15/2021	Vendor: MARKWAY1	BETHANY PRENGER	Check Total: 525.00
20211207	12/07/2021	22-1288C	DUAL CREDIT	10 1411 6411 1050 1 00000 157	525.00		
Check Number: 45297		Check Type: Check		Check Date: 12/15/2021	Vendor: QUEENB	QUEEN B CUSTOM GRAPHICS	Check Total: 662.00
20211207	12/07/2021	22-1098H	JH CONFERENCE BASKETBALL	10 1411 6411 1050 1 00000 156	323.00		
20211207-0001	12/07/2021	22-1097H	VB CONFERENCE SHIRTS	10 1411 6411 1050 1 00000 156	339.00		
Check Number: 45298		Check Type: Check		Check Date: 12/15/2021	Vendor: QUICK	QUICK TEE'S SCREENPRINTING	Check Total: 1,278.00
1527	12/08/2021	22-1164A	TSHIRTS	10 1411 6411 1050 1 00000 193	1,278.00		
Check Number: 45299		Check Type: Check		Check Date: 12/15/2021	Vendor: RIGHT	RHONDA MEYER	Check Total: 2,040.26
624A/B	12/09/2021	22-1297C	11/1, 11/5, 11/29 TESTING	10 1221 6391 4020 1 12210	2,040.26		
Check Number: 45300		Check Type: Check		Check Date: 12/15/2021	Vendor: ROBERTSBRE	BRETT ROBERTS	Check Total: 120.50
20211209	12/09/2021	22-1177A	11/29	10 1411 6411 1050 1 00000 193	120.50		
Check Number: 45301		Check Type: Check		Check Date: 12/15/2021	Vendor: SCHOLAST20	SCHOLASTIC BOOK FAIRS - 8	Check Total: 407.87
20211208	12/08/2021		SALES TAX COLLECTION	10 1411 6411 4020 1 00000 164	407.87		

Detail Check Register

Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
Check Number: 45302	Check Type: Check	Check Date: 12/15/2021	Vendor: SCHOO4	SCHOOL SPECIALTY LLC	Check Total:	42.40	
208128107817	12/07/2021	22-1030H	SUPPLIES	10 2411 6411 1050 1 00000	42.40		
Check Number: 45303	Check Type: Check	Check Date: 12/15/2021	Vendor: SCOTT2	CHARLIE SCOTT	Check Total:	195.00	
20211209	12/09/2021	22-1186A	11/30	10 1411 6411 1050 1 00000 193	195.00		
Check Number: 45304	Check Type: Check	Check Date: 12/15/2021	Vendor: SCRUGG	SCRUGGS LUMBER CO.	Check Total:	6.94	
K87896	12/07/2021	22-1092H	HARDWARE	10 2541 6411 0000 1 00000	6.94		
Check Number: 45305	Check Type: Check	Check Date: 12/15/2021	Vendor: SEATON	MIKE SEATON	Check Total:	75.00	
20211207	12/07/2021	22-1146A	11/16 JAMBOREE	10 1421 6319 1050 1 00000	75.00		
Check Number: 45306	Check Type: Check	Check Date: 12/15/2021	Vendor: SIDEBOTTOM	NEAL SIDEBOTTOM	Check Total:	236.00	
20211207	12/07/2021	22-1144A	11/15 JAMBOREE	10 1421 6319 1050 1 00000	75.00		
20211209	12/09/2021	22-1181A	12/1	10 1411 6411 1050 1 00000 193	161.00		
Check Number: 45307	Check Type: Check	Check Date: 12/15/2021	Vendor: SMITH17	BRIAN SMITH	Check Total:	147.00	
20211209	12/09/2021	22-1176A	11/30	10 1411 6411 1050 1 00000 193	147.00		
Check Number: 45308	Check Type: Check	Check Date: 12/15/2021	Vendor: SPECIA	SPECIAL LEARNING CENTER	Check Total:	14,853.00	
20211130EU2	12/10/2021		BELT OT/PT	10 1221 6311 4020 1 12210	373.00		
20211130EU2	12/10/2021		NOVEMBER OT/PT	10 1221 6311 4020 4 44100	2,127.00		
20211210	12/10/2021		NOVEMBER ECSE	10 1281 6311 4020 3 12810	12,353.00		
Check Number: 45309	Check Type: Check	Check Date: 12/15/2021	Vendor: STEWART	CLAYTON STEWART	Check Total:	75.00	
20211207	12/07/2021	22-1140A	11/16 JAMBOREE	10 1421 6319 1050 1 00000	75.00		
Check Number: 45310	Check Type: Check	Check Date: 12/15/2021	Vendor: STIEFER1	CHAD STIEFERMAN	Check Total:	75.00	
20211207	12/07/2021	22-1141A	11/15 JAMBOREE	10 1421 6319 1050 1 00000	75.00		
Check Number: 45311	Check Type: Check	Check Date: 12/15/2021	Vendor: STOCK	STEVE STOCK	Check Total:	75.00	
20211207	12/07/2021	22-1150A	11/16 JAMBOREE	10 1421 6319 1050 1 00000	75.00		
Check Number: 45312	Check Type: Check	Check Date: 12/15/2021	Vendor: SUMNERONE	SUMNER ONE	Check Total:	1,869.90	
3038173	11/29/2021		ELEM COPIER	10 1111 6334 4020 1 00102	356.09		

Detail Check Register

Checking Account: 1		1				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
3038173	11/29/2021		HS COPIER	10 1151 6334 1050 1 00102	356.10	
3050165	12/07/2021	22-1275C	STAPLES	10 1111 6334 4020 1 00102	89.60	
3050165	12/07/2021	22-1275C	STAPLES	10 1151 6334 1050 1 00102	89.60	
30555099	12/07/2021		STAPLES	10 1111 6334 4020 1 00102	85.60	
30555099	12/07/2021		STAPLES	10 1151 6334 1050 1 00102	85.60	
3059857	12/07/2021		ELEM COPIER	10 1111 6334 4020 1 00102	403.65	
3059857	12/07/2021		HS COPIER	10 1151 6334 1050 1 00102	403.66	
Check Number: 45313	Check Type: Check	Check Date: 12/15/2021	Vendor: THREEER	THREE RIVERS	Check Total:	9,799.35
20211207	12/07/2021		ELECTRICITY	10 2541 6481 0000 1 00000	9,799.35	
Check Number: 45314	Check Type: Check	Check Date: 12/15/2021	Vendor: THYSSE	TK ELEVATOR CORPORATION	Check Total:	1,243.08
3006264439	12/07/2021		ELEVATOR MONITORING-GOLD	10 2541 6339 0000 1 00000	1,243.08	
Check Number: 45315	Check Type: Check	Check Date: 12/15/2021	Vendor: TOMODRUGTE	TOMO DRUG TESTING	Check Total:	257.00
76607	12/07/2021		TESTING	10 1151 6391 1050 1 00000	257.00	
Check Number: 45316	Check Type: Check	Check Date: 12/15/2021	Vendor: TOTALENVIR	TOTAL ENVIRONMENTAL SERVICES, INC.	Check Total:	389.34
17706	12/07/2021		NOVEMBER WASTEWATER	10 2541 6335 0000 1 00000	389.34	
Check Number: 45317	Check Type: Check	Check Date: 12/15/2021	Vendor: TUETHKEENE	TUETH, KEENEY, COOPER, MOHAN &	Check Total:	480.00
82097	12/07/2021		LEGAL SERVICES	10 2311 6317 0000 1 00000	480.00	
Check Number: 45318	Check Type: Check	Check Date: 12/15/2021	Vendor: TUMBLEWEED	TUMBLEWEED PRESS, INC.	Check Total:	799.00
106055	12/07/2021		SUBSCRIPTION	10 2225 6391 4020 1 00000	799.00	
Check Number: 45319	Check Type: Check	Check Date: 12/15/2021	Vendor: UNIV1	UNIV. OF MISSOURI-COLUMBIA AR	Check Total:	1,899.92
INV0445208	12/10/2021	22-1274C	DATA COLLECTION	10 2214 6391 1050 3 00013	949.96	
INV0445208	12/10/2021	22-1274C	DATA COLLECTION	10 2214 6391 4020 3 00013	949.96	
Check Number: 45320	Check Type: Check	Check Date: 12/15/2021	Vendor: VIGSOLUTIO	VIG SOLUTIONS	Check Total:	330.00
10733	12/10/2021	22-1261C	DUAL MONITOR-PROCTER	10 2225 6412 1050 1 00000	55.00	
10733	12/10/2021	22-1261C	DUAL MONITOR-PROCTER	10 2225 6412 4020 1 00000	55.00	
10733	12/10/2021	22-1261C	DUAL MONITORS	10 2321 6412 0000 1 00000	220.00	
Check Number: 45321	Check Type: Check	Check Date: 12/15/2021	Vendor: WILSOND	DEREK WILSON	Check Total:	152.00

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Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20211209	12/09/2021	22-1179A	11/30	10 1411 6411 1050 1 00000 193	152.00		
Check Number: 45322	Check Type: Check	Check Date: 12/15/2021	Vendor: WILSON2	SCOTT WILSON	Check Total:	245.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20211209	12/09/2021	22-1182A	12/1	10 1411 6411 1050 1 00000 193	245.00		
Check Number: 45323	Check Type: Check	Check Date: 12/15/2021	Vendor: WOODWIND2	WOODWIND & BRASSWIND	Check Total:	183.36	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
ARINV60685022	12/07/2021	22-1263C	SHARP RECORDERS	10 1411 6411 4020 1 00000 164	183.36		
Check Number: 45324	Check Type: Check	Check Date: 12/15/2021	Vendor: WRIGHTPRIN	WRIGHT PRINTING & PROMOTIONAL AD.	Check Total:	270.40	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
21-2425	12/10/2021	22-1189A	WARMUPS	10 1411 6411 1050 1 00000 203	270.40		
Check Number: 45325	Check Type: Check	Check Date: 12/15/2021	Vendor: WYRICK2	ADAM WYRICK	Check Total:	427.50	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20211207	12/07/2021	22-1147A	11/16 JAMBOREE, 11/19 GBB	10 1421 6319 1050 1 00000	232.50		
20211208	12/08/2021	22-1165A	11/29	10 1411 6411 1050 1 00000 193	195.00		
Check Number: 45326	Check Type: Check	Check Date: 12/15/2021	Vendor: CENTRA	CENTRAL BANK	Check Total:	25.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220107	01/07/2022		DECEMBER POSITIVE PAY	10 2529 6319 0000 1 00000	25.00		
Check Number: 45327	Check Type: Check	Check Date: 01/19/2022	Vendor: CATAPULT	0780 NEWTON ALLIANCE LLC	Check Total:	21,154.82	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220113	01/13/2022		JH SUMMER SCHOOL	10 1191 6311 1050 1 50002	1,057.74		
20220113	01/13/2022		ELEM SUMMER SCHOOL	10 1191 6311 4020 1 50002	20,097.08		
Check Number: 45328	Check Type: Check	Check Date: 01/19/2022	Vendor: ABOVEBEYO	ABOVE & BEYOND FLORAL DESIGN	Check Total:	207.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220113	01/13/2022	22-1103H	BOYS PARENTS NIGHT	10 1411 6411 1050 1 00000 156	126.50		
21042	01/13/2022	22-1100H	GIRLS PARENT NIGHT ROSES	10 1411 6411 1050 1 00000 156	80.50		
Check Number: 45329	Check Type: Check	Check Date: 01/19/2022	Vendor: ATT	AT&T MOBILITY	Check Total:	54.17	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220113	01/13/2022		CELL SERVICE	10 2541 6361 0000 1 00000	54.17		
Check Number: 45330	Check Type: Check	Check Date: 01/19/2022	Vendor: ATTMOBILI	AT&T MOBILITY	Check Total:	303.60	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
287310265897X1224202	01/13/2022		DECEMBER HOTSPOTS	10 2541 6361 0000 4 51000	303.60		
Check Number: 45331	Check Type: Check	Check Date: 01/19/2022	Vendor: BAX9	JASON BAX	Check Total:	155.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220114	01/14/2022		PO 22-1206A - 12/21	10 1421 6319 1050 1 00000	155.00		

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Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
Check Number: 45332		Check Type: Check		Check Date: 01/19/2022	Vendor: BERNSKOETT	JIM BERNSKOETTER	Check Total: 240.00
20220113	01/13/2022	22-1198A	12/13	10 1421 6319 1050 1 00000	120.00		
20220114	01/14/2022		PO 22-1206A - 12/21	10 1421 6319 1050 1 00000	120.00		
Check Number: 45333		Check Type: Check		Check Date: 01/19/2022	Vendor: BILLUPS	MAISIE BILLUPS	Check Total: 55.00
20220114	01/14/2022		PO 22-1206A - 1/13	10 1421 6319 1050 1 00000	55.00		
Check Number: 45334		Check Type: Check		Check Date: 01/19/2022	Vendor: BOOTH2	BOOTH PEST SERVICES, LLC	Check Total: 108.00
4671	01/13/2022		PEST CONTROL	10 2541 6339 0000 1 00000	108.00		
Check Number: 45335		Check Type: Check		Check Date: 01/19/2022	Vendor: BOUNDS	ROGER BOUNDS	Check Total: 120.00
20220113	01/13/2022	22-1200A	12/13	10 1421 6319 1050 1 00000	120.00		
Check Number: 45336		Check Type: Check		Check Date: 01/19/2022	Vendor: BRANSON3	LUCAS BRANSON	Check Total: 142.50
20220113	01/13/2022	22-1196A	12/10	10 1421 6319 1050 1 00000	142.50		
Check Number: 45337		Check Type: Check		Check Date: 01/19/2022	Vendor: BRINKMANN	MEGAN BRINKMANN	Check Total: 324.00
20220114	01/14/2022	22-1209A	MATS FOR FRAMES	10 1411 6411 1050 1 00000 156	324.00		
Check Number: 45338		Check Type: Check		Check Date: 01/19/2022	Vendor: CAPITALMAC	CAPITAL MACHINE COMPANY	Check Total: 65.65
174698	01/13/2022	22-1309C	SHOP REPAIR PARTS	10 2541 6411 0000 1 00000	53.00		
174794	01/13/2022	22-1321C	SHOP SUPPLIES FIX	10 2541 6411 0000 1 00000	12.65		
Check Number: 45339		Check Type: Check		Check Date: 01/19/2022	Vendor: CAPITALMUS	CAPITAL MUSIC COMPANY	Check Total: 418.05
20220113	01/13/2022	22-1093H	OCTOBER REPAIRS	10 1411 6411 1050 1 00000 197	418.05		
Check Number: 45340		Check Type: Check		Check Date: 01/19/2022	Vendor: CAPIT8	CAPITAL ONE	Check Total: 1,267.70
20220113	01/13/2022		22-1019H PRENGER	10 1151 6431 1050 1 00000	108.07		
20220113	01/13/2022		SPED-KREMER	10 1221 6411 4020 1 12210	74.44		
20220113	01/13/2022		22-1091H STUCO	10 1411 6411 1050 1 00000 155	139.76		
20220113	01/13/2022		22-1314C WORKROOM SUPPLIES	10 1411 6411 1050 1 00000 156	53.60		
20220113	01/13/2022		22-1090H PROM SUPPLIES	10 1411 6411 1050 1 00000 177	32.22		
20220113	01/13/2022		22-1090H PROM SUPPLIES	10 1411 6411 1050 1 00000 177	53.94		
20220113	01/13/2022		HOSP ROOM SUPPLIES	10 1411 6411 1050 1 00000 193	172.48		
20220113	01/13/2022		HOSP ROOM SUPPLIES	10 1411 6411 1050 1 00000 193	77.38		
20220113	01/13/2022		22-1229C E EVERS	10 1411 6411 4020 1 00000 164	290.31		

Detail Check Register

Checking Account: 1		1					
20220113	01/13/2022		22-1207C ADRIAN/KEMPKER	10 1411 6411 4020 1 00000 164		35.99	
20220113	01/13/2022		22-1315C CHRISTMAS SUPPLIES	10 2311 6411 0000 1 00000		62.23	
20220113	01/13/2022		22-1310C EAGLE CARE SNACKS	10 3812 6411 0000 1 00000		167.28	
Check Number: 45341	Check Type: Check	Check Date: 01/19/2022	Vendor: CAPITALRE3	CAPITAL REGION MEDICAL CENTER	Check Total:	1,494.48	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220113	01/13/2022	22-1191A	ATHLETIC TRAINER	10 1411 6411 1050 1 00000 193	1,494.48		
Check Number: 45342	Check Type: Check	Check Date: 01/19/2022	Vendor: CARDSERVIC	CARD SERVICES	Check Total:	3,316.41	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220113	01/13/2022		22-1096H SONIC	10 1411 6411 1050 1 00000 155	52.62		
20220113	01/13/2022		22-1095H AMAZON	10 1411 6411 1050 1 00000 155	675.00		
20220113	01/13/2022		22-1096H AMAZON	10 1411 6411 1050 1 00000 155	50.00		
20220113	01/13/2022		22-1311C SAMS CLUB	10 1411 6411 1050 1 00000 156	596.16		
20220113	01/13/2022		22-1161A DOLLAR GENERAL	10 1411 6411 1050 1 00000 156	8.50		
20220113	01/13/2022		22-1299C TEACHERS PAY TEACHER	10 1411 6411 4020 1 00000 164	75.00		
20220113	01/13/2022		22-1312C HYVEE	10 2311 6411 0000 1 00000	116.05		
20220113	01/13/2022		22-1330C TRES AGAVES	10 2311 6411 0000 1 00000	422.50		
20220113	01/13/2022		22-1320C WOODS SUPERMARKET	10 2311 6411 0000 1 00000	96.23		
20220113	01/13/2022		BOGEY'S HALL RENTAL	10 2311 6411 0000 1 00000	93.75		
20220113	01/13/2022		REPUBLIC TRASH	10 2541 6336 0000 1 00000	661.91		
20220113	01/13/2022		22-1307C EBAY	10 2541 6411 0000 1 00000	101.98		
20220113	01/13/2022		22-1316C JOHNSTONE SUPPLY	10 2541 6411 0000 1 00000	227.66		
20220113	01/13/2022		22-1292C JOHNSTONE SUPPLY	10 2541 6411 0000 1 00000	139.05		
Check Number: 45343	Check Type: Check	Check Date: 01/19/2022	Vendor: CENTRA	CENTRAL BANK	Check Total:	274.91	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220113	01/13/2022	22-1340C	USPS - NEWSLETTER	10 2541 6361 0000 1 00000	274.91		
Check Number: 45344	Check Type: Check	Check Date: 01/19/2022	Vendor: CENTURYLI1	CENTURYLINK	Check Total:	761.13	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220113	01/13/2022		TELEPHONE	10 2541 6361 0000 1 00000	761.13		
Check Number: 45345	Check Type: Check	Check Date: 01/19/2022	Vendor: COONS	BOB COONS	Check Total:	120.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220114	01/14/2022		PO 22-1206A - 12/21	10 1421 6319 1050 1 00000	120.00		
Check Number: 45346	Check Type: Check	Check Date: 01/19/2022	Vendor: DICKBL	DICK BLICK	Check Total:	101.47	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
7672253	01/13/2022		BURKETT	10 1151 6431 1050 1 00000	101.47		
Check Number: 45347	Check Type: Check	Check Date: 01/19/2022	Vendor: DOERHOFF1	SHERI DOERHOFF	Check Total:	150.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220113	01/13/2022		FCA GAS REIMBURSEMENT	10 1411 6411 1050 1 00000 188	150.00		

Detail Check Register

Checking Account: 1		1					
<u>Check Number</u>	<u>Check Type</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Check Total</u>	<u>Detail Amount</u>
45348	Check	01/19/2022	DURHAMSCHO	DURHAM SCHOOL SERVICES		36,924.95	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>
91875399	01/13/2022			DECEMBER ROUTES	10 2551 6341 0000 1 00000		35,147.58
91877168	01/13/2022			DECEMBER EXTRACURRICULARS	10 2551 6342 0000 3 00000		1,777.37
45349	Check	01/19/2022	EASTBAY	EASTBAY, INC		528.45	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>
1506163	01/13/2022	22-1134A		BASKETBALL NETS	10 1421 6411 1050 1 00000		85.50
1526031	01/13/2022	22-1188A		SHIRTS	10 1411 6411 1050 1 00000 205		442.95
45350	Check	01/19/2022	ECOWATERSY	ECOWATER SYSTEMS-MIRACLE WATER		75.50	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>
20220113	01/13/2022			WS SALT	10 2541 6411 0000 1 00000		75.50
45351	Check	01/19/2022	ELDONCAREE	ELDON CAREER CENTER		17,100.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>
20220113	01/13/2022			2ND SEMESTER	20 1911 6311 1050 1 00000		17,100.00
45352	Check	01/19/2022	GRELEC	G & R ELECTRIC		182.95	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>
20220113	01/13/2022	22-1328C		BALLASTS	10 2541 6411 0000 1 00000		182.95
45353	Check	01/19/2022	GIEROILCO	GIER OIL CO. INC		84.01	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>
20220113	01/13/2022			VAN GAS	10 2552 6411 0000 1 00000		84.01
45354	Check	01/19/2022	GRAINGER	GRAINGER		80.74	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>
9145870508	01/14/2022	22-1304C		BATTERIES	10 2541 6411 0000 1 00000		80.74
45355	Check	01/19/2022	GRANDVIEW	GRANDVIEW R-II		1,306.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>
20220113	01/13/2022			M PORTER	20 1911 6311 4020 1 00000		653.00
28341	01/13/2022			T PORTER	20 1911 6311 4020 1 00000		653.00
45356	Check	01/19/2022	GYGER	GYGER-GAS SERVICE, INC		923.44	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>
5078	01/13/2022			506 GAL	10 2541 6483 0000 1 00000		602.14
5083	01/13/2022			270 GAL	10 2541 6483 0000 1 00000		321.30
45357	Check	01/19/2022	HILLMAN	DEVIN HILLMAN		272.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>
20220113	01/13/2022	22-1195A		12/10	10 1421 6319 1050 1 00000		120.00
20220114	01/14/2022			PO 22-1206A - 1/10	10 1421 6319 1050 1 00000		152.00
45358	Check	01/19/2022	HIRSCH	JASON HIRSCHVOGEL		148.00	

Detail Check Register

Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220113	01/13/2022	22-1201A	12/14 - 2.5 GAMES	10 1421 6319 1050 1 00000	148.00		
Check Number: 45359	Check Type: Check	Check Date: 01/19/2022	Vendor: HOOD3	HOOD VISION SERVICES	Check Total:	300.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220113	01/13/2022		DECEMBER SERVICES	10 1281 6311 4020 4 44200	300.00		
Check Number: 45360	Check Type: Check	Check Date: 01/19/2022	Vendor: JAYMAR	JAYMAR BUSINESS FORMS, INC.	Check Total:	126.87	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
060606	01/13/2022	22-1205C	TAX FORMS	10 2321 6411 0000 1 00000	126.87		
Check Number: 45361	Check Type: Check	Check Date: 01/19/2022	Vendor: JOHNSTONE	JOHNSTONE SUPPLY	Check Total:	1,159.56	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
281-S101230091.001	01/14/2022	22-1331C	FAN CONTROL	10 2541 6411 0000 1 00000	216.28		
281-S101238135.001	01/13/2022	22-1333C	REFRIGERANT	10 2541 6411 0000 1 00000	929.25		
281-S101240059.00	01/13/2022	22-1339C	THERMOCOUPLE	10 2541 6411 0000 1 00000	14.03		
Check Number: 45362	Check Type: Check	Check Date: 01/19/2022	Vendor: WELLS	LADONNA JONES	Check Total:	3,180.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220113	01/13/2022		12/9-1/6	10 2152 6391 4020 3 12210	3,180.00		
Check Number: 45363	Check Type: Check	Check Date: 01/19/2022	Vendor: KEMNA2	GENE KEMNA	Check Total:	268.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220113	01/13/2022	22-1202A	12/14 - 2.5 GAMES	10 1421 6319 1050 1 00000	148.00		
20220114	01/14/2022		PO 22-1206A - 1/10	10 1421 6319 1050 1 00000	120.00		
Check Number: 45364	Check Type: Check	Check Date: 01/19/2022	Vendor: LIBBERT	JIM LIBBERT	Check Total:	20.70	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220113	01/13/2022		DECEMBER MILEAGE	10 2541 6343 0000 1 00000	20.70		
Check Number: 45365	Check Type: Check	Check Date: 01/19/2022	Vendor: LITTLECAES	LITTLE CAESARS FUNDRAISING	Check Total:	1,286.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220113	01/13/2022	22-1067H	FUNDRAISER	10 1411 6411 1050 1 00000 186	1,286.00		
Check Number: 45366	Check Type: Check	Check Date: 01/19/2022	Vendor: LOCK2	RANDY LOCK	Check Total:	145.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220113	01/13/2022	22-1192A	12/9	10 1421 6319 1050 1 00000	145.00		
Check Number: 45367	Check Type: Check	Check Date: 01/19/2022	Vendor: LOWES	LOWE'S	Check Total:	40.79	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220113	01/13/2022	22-1293C	SUPPLIES	10 2541 6411 0000 1 00000	40.79		
Check Number: 45368	Check Type: Check	Check Date: 01/19/2022	Vendor: LUEBB1	DAN LUEBBERT	Check Total:	402.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220113	01/13/2022		12/10	10 1421 6319 1050 1 00000	152.00		
20220114	01/14/2022	22-1205A	JCBOA SCHEDULING FEE	10 1421 6391 1050 1 00000	250.00		

Detail Check Register

Checking Account: 1

1

Check Number:	Check Type:	Check Date:	Vendor:	Detail Description	Chart of Account Number	Check Total:
45369	Check	01/19/2022	MARKSM	MARK'S MOBILE GLASS		575.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
14F480527	01/13/2022	22-1334C	SHOP DOOR REPAIR	10 2541 6332 0000 1 00000	575.00	
45370	Check	01/19/2022	MENARDSJEF	MENARDS-JEFFERSON CITY		42.66
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4669	01/13/2022	22-1317C	BATHROOM DOOR REPAIR	10 2541 6411 0000 1 00000	42.66	
45371	Check	01/19/2022	DEPART2	MO DEPT OF NATURAL RESOURCES-DIVISION OF ENERGY		2,545.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20220113	01/13/2022		PRINCIPAL	40 5122 6614 0000 1 00000	2,422.65	
20220113	01/13/2022		INTEREST	40 5222 6624 0000 1 00000	122.35	
45372	Check	01/19/2022	MOORE2	BOB MOORE		53.55
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20220113	01/13/2022		DECEMBER TRAVEL	10 2541 6343 0000 1 00000	53.55	
45373	Check	01/19/2022	NAVIGATE	NAVIGATE BUILDING SOLUTIONS		2,000.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20220113	01/13/2022		NOVEMBER PRE REFERENDUM SERVICES	10 2541 6339 0000 1 00000	1,000.00	
20220113	01/13/2022		DECEMBER PRE REFERENDUM SERVICES	10 2541 6339 0000 1 00000	1,000.00	
45374	Check	01/19/2022	NEWSTR	NEWS TRIBUNE COMPANY		168.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20220113	01/13/2022	22-1335C	FOOD SERVICE RFP	10 2311 6362 0000 1 00000	168.00	
45375	Check	01/19/2022	ODNEAL	ROBERT ODNEAL		173.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20220113	01/13/2022	22-1203A	12/14 - 2.5 GAMES	10 1421 6319 1050 1 00000	173.00	
45376	Check	01/19/2022	OPPAFOODMA	OPAA FOOD MANAGEMENT, INC.		36,686.88
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
MO00037781	01/13/2022		LOCAL LUNCH	10 2561 6391 0000 1 00500	2,324.66	
MO00037781	01/13/2022		COVID LUNCH	10 2561 6391 0000 4 47300	24,416.90	
MO00037781	01/13/2022		COVID BREAKFAST	10 2561 6391 0000 4 47400	9,945.32	
45377	Check	01/19/2022	OSBA	OSBA EMPLOYEE BENEFITS TRUST		45,788.74
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20220114	01/14/2022		ADJUSTMENTS	10 2156 000 000	10,604.76	
20220114	01/14/2022		D. OWENS	10 2156 000 000	9.79	
20220114	01/14/2022		ADJUSTMENTS	20 2156 000 000	35,174.19	
45378	Check	01/19/2022	QUILLC	QUILL CORP.		17.46
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

Detail Check Register

Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
21613954	01/13/2022	22-1318C	SUPPLIES	10 2321 6411 0000 1 00000	17.46		
Check Number: 45379	Check Type: Check	Check Date: 01/19/2022	Vendor: RENAISSAN2	RENAISSANCE LEARNING, INC.	Check Total:	254.55	
INV5237146	01/13/2022	22-1298C	REN FLOW LICENSES	10 1111 6412 4020 1 00000	254.55		
Check Number: 45380	Check Type: Check	Check Date: 01/19/2022	Vendor: REPUBLIC	REPUBLIC SERVICES #035	Check Total:	731.91	
0035004109619	01/13/2022		DECEMBER	10 2541 6336 0000 1 00000	731.91		
Check Number: 45381	Check Type: Check	Check Date: 01/19/2022	Vendor: RIGHT	RHONDA MEYER	Check Total:	209.64	
640	01/13/2022	22-1301C	TESTING	10 1221 6391 4020 1 12210	209.64		
Check Number: 45382	Check Type: Check	Check Date: 01/19/2022	Vendor: ROBERTSBRE	BRETT ROBERTS	Check Total:	145.00	
20220113	01/13/2022		12/9	10 1421 6319 1050 1 00000	145.00		
Check Number: 45383	Check Type: Check	Check Date: 01/19/2022	Vendor: SEATON	MIKE SEATON	Check Total:	120.00	
20220113	01/13/2022	22-1194A	12/9	10 1421 6319 1050 1 00000	120.00		
Check Number: 45384	Check Type: Check	Check Date: 01/19/2022	Vendor: SHIRTSH	THE SHIRT SHACK	Check Total:	859.25	
20220113	01/13/2022	22-1105H	HOMECOMING SHIRTS	10 1411 6411 1050 1 00000 181	859.25		
Check Number: 45385	Check Type: Check	Check Date: 01/19/2022	Vendor: SIDEBOTTOM	NEAL SIDEBOTTOM	Check Total:	87.00	
20220114	01/14/2022		PO 22-1206A - 1/13	10 1421 6319 1050 1 00000	87.00		
Check Number: 45386	Check Type: Check	Check Date: 01/19/2022	Vendor: SMITH3	SMITH PAPER & JANITOR SUPPLY,	Check Total:	14,188.18	
70729-1	01/13/2022	22-1322C	CLEANER	10 2541 6411 0000 1 00000	96.90		
707403	01/13/2022	22-1303C	FATIGUE MAT FOR CAFETERIA	10 2541 6411 0000 1 00000	295.00		
707437	01/13/2022	22-1306C	SUPPLIES	10 2541 6411 0000 1 00000	693.70		
707729	01/13/2022	22-1305C	SUPPLIES	10 2541 6411 0000 1 00000	1,243.00		
707729-2	01/13/2022	22-1324C	SUPPLIES	10 2541 6411 0000 1 00000	150.30		
708403	01/13/2022	22-1325C	RIDER FLOOR MACHINE	40 4051 6541 0000 1 00000	6,022.90		
708403-1	01/13/2022	22-1326C	ORBITAL MACHINE	40 4051 6541 0000 1 00000	5,500.00		
708745	01/13/2022	22-1323C	SUPPLIES	10 2541 6411 0000 1 00000	186.38		
Check Number: 45387	Check Type: Check	Check Date: 01/19/2022	Vendor: SPECIA	SPECIAL LEARNING CENTER	Check Total:	10,075.00	
202111232EU1	01/13/2022		DECMEBER ECSE	10 1281 6311 4020 3 12810	10,075.00		
Check Number: 45388	Check Type: Check	Check Date: 01/19/2022	Vendor: STAMP	ROGER STAMP	Check Total:	180.00	

Detail Check Register

Checking Account: 1		1				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20220114	01/14/2022		PO 22-1206A - 1/10	10 1421 6319 1050 1 00000	180.00	
Check Number: 45389	Check Type: Check	Check Date: 01/19/2022	Vendor: SUMNERONE	SUMNER ONE	Check Total:	2,355.25
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20220113	01/13/2022		ELEM COPIER PERSONAL PROPERTY TAX	10 1111 6334 4020 1 00102	80.66	
20220113	01/13/2022		HS COPIER PERSONAL PROPERTY TAX	10 1151 6334 1050 1 00102	80.67	
20220113-0001	01/13/2022		ELEM COPIES	10 1111 6334 4020 1 00102	384.77	
20220113-0001	01/13/2022		HS COPIES	10 1151 6334 1050 1 00102	384.77	
3066938	01/13/2022		ELEM COPIER	10 1111 6334 4020 1 00102	356.09	
3066938	01/13/2022		HS COPIER	10 1151 6334 1050 1 00102	356.10	
3095354	01/13/2022		ELEM COPIER	10 1111 6334 4020 1 00102	356.09	
3095354	01/13/2022		HS COPIER	10 1151 6334 1050 1 00102	356.10	
Check Number: 45390	Check Type: Check	Check Date: 01/19/2022	Vendor: THREEER	THREE RIVERS	Check Total:	9,837.73
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20220113	01/13/2022		ELECTRICITY	10 2541 6481 0000 1 00000	9,837.73	
Check Number: 45391	Check Type: Check	Check Date: 01/19/2022	Vendor: TOMODRUGTE	TOMO DRUG TESTING	Check Total:	257.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
INV78938	01/13/2022		DECEMBER TESTING	10 1151 6391 1050 1 00000	257.00	
Check Number: 45392	Check Type: Check	Check Date: 01/19/2022	Vendor: TOTALENVIR	TOTAL ENVIRONMENTAL SERVICES, INC.	Check Total:	389.34
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
17771	01/14/2022		DECEMBER WASTEWATER	10 2541 6335 0000 1 00000	389.34	
Check Number: 45393	Check Type: Check	Check Date: 01/19/2022	Vendor: TYLERTECHN	TYLER TECHNOLOGIES	Check Total:	40.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
045-364234	01/13/2022	22-1239C	USER GROUP MEETING	10 2225 6391 1050 1 00000	20.00	
045-364234	01/13/2022	22-1239C	USER GROUP MEETING	10 2225 6391 4020 1 00000	20.00	
Check Number: 45394	Check Type: Check	Check Date: 01/19/2022	Vendor: VERNONPUBL	VERNON PUBLISHING	Check Total:	184.70
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20220113	01/13/2022	22-1341C	AUDIT	10 2311 6362 0000 1 00000	184.70	
Check Number: 45395	Check Type: Check	Check Date: 01/19/2022	Vendor: VILLA	VILLA LIGHTING SUPPLY #51	Check Total:	333.43
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
S2767018.001	01/13/2022	22-1313C	LIGHTING SUPPLIES	10 2541 6411 0000 1 00000	78.00	
S2767477.001	01/13/2022	22-1308C	LIGHTING SUPPLIES	10 2541 6411 0000 1 00000	127.41	
S2769313.001	01/13/2022	22-1319C	OCCUPANCY SENSOR	10 2541 6411 0000 1 00000	64.21	
S2770589	01/13/2022	22-1327C	SUPPLIES TO HANG BANNERS	10 2541 6411 0000 1 00000	63.81	
Check Number: 45396	Check Type: Check	Check Date: 01/19/2022	Vendor: WATSON	JAKE WATSON	Check Total:	93.60
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

Detail Check Register

Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	
20220113	01/13/2022		DECEMBER TRAVEL	10 1421 6343 1050 1 00000	93.60		
Check Number: 45397	Check Type: Check	Check Date: 01/19/2022	Vendor: WYRICK2	ADAM WYRICK	Check Total:	322.50	
20220113	01/13/2022	22-1197A	12/10, 12/13	10 1421 6319 1050 1 00000	322.50		
Check Number: 45398	Check Type: Check	Check Date: 01/19/2022	Vendor: ZIMMERRADI	ZIMMER RADIO GROUP	Check Total:	40.00	
48161-1	01/13/2022		AWARENESS ANNOUNCEMENT	10 1221 6319 4020 3 12210	40.00		
Check Number: 45401	Check Type: Check	Check Date: 01/19/2022	Vendor: CENTRA	CENTRAL BANK	Check Total:	25.00	
20220208	01/12/2022		JANUARY POSITIVE PAY	10 2529 6319 0000 1 00000	25.00		
Check Number: 45404	Check Type: Check	Check Date: 02/16/2022	Vendor: AWC0MMUNI	A&W C0MMUNICATIONS, INC.	Check Total:	1,180.00	
14087	02/03/2022	22-1368C	FCC RADIO LICENSE	10 2541 6361 0000 1 00000	380.00		
14087	02/03/2022	22-1368C	HAND HELD RADIOS	10 2541 6411 0000 1 00000	800.00		
Check Number: 45405	Check Type: Check	Check Date: 02/16/2022	Vendor: ALLCLEAR	ALL CLEAR PUMPING & SEWER	Check Total:	415.00	
20220049	02/03/2022	22-1357C	CABLE SEWER LINES	10 2541 6332 0000 1 00000	415.00		
Check Number: 45406	Check Type: Check	Check Date: 02/16/2022	Vendor: ATT	AT&T MOBILITY	Check Total:	357.65	
20220203	02/03/2022		TELEPHONE	10 2541 6361 0000 1 00000	54.05		
20220209	02/09/2022		HOTSPOTS	10 2541 6361 0000 4 51000	303.60		
Check Number: 45407	Check Type: Check	Check Date: 02/16/2022	Vendor: ATKIN	JOHN ATKIN	Check Total:	121.22	
20220209	02/09/2022		DECEMBER	10 2559 6341 4020 4 44200	55.10		
20220209-0001	02/09/2022		JANUARY	10 2559 6341 4020 4 44200	66.12		
Check Number: 45408	Check Type: Check	Check Date: 02/16/2022	Vendor: ATKIN2	JULIE ATKIN	Check Total:	101.62	
20220209	02/09/2022		DECEMBER	10 2559 6341 4020 4 44200	42.34		
20220209-0001	02/09/2022		JANUARY	10 2559 6341 4020 4 44200	59.28		
Check Number: 45409	Check Type: Check	Check Date: 02/16/2022	Vendor: BAUMANN	DON BAUMANN	Check Total:	195.00	
20220209	02/09/2022		PO 22-1217A, 1/21	10 1421 6319 1050 1 00000	195.00		
Check Number: 45410	Check Type: Check	Check Date: 02/16/2022	Vendor: BAX9	JASON BAX	Check Total:	155.00	
20220209	02/09/2022		PO 22-1217A, 1/18	10 1421 6319 1050 1 00000	155.00		

Detail Check Register

Checking Account: 1		1					
Check Number: 45411	Check Type: Check	Check Date: 02/16/2022	Vendor: BLUEALLY	BLUEALLY TECHNOLOGY SOLUTIONS LLC	Check Total:	5,814.34	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
SI3031182	02/03/2022	22-1296C	FIREWALL	10 2225 6316 1050 1 00000	2,907.17		
SI3031182	02/03/2022	22-1296C	FIREWALL	10 2225 6316 4020 1 00000	2,907.17		
Check Number: 45412	Check Type: Check	Check Date: 02/16/2022	Vendor: BOOTH2	BOOTH PEST SERVICES, LLC	Check Total:	113.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
4793	02/03/2022		PEST CONTROL	10 2541 6339 0000 1 00000	113.00		
Check Number: 45413	Check Type: Check	Check Date: 02/16/2022	Vendor: BRINKMANN	MEGAN BRINKMANN	Check Total:	43.90	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220203	02/03/2022	22-1213A	THANK YOU CARDS, MAILING	10 1411 6411 1050 1 00000 193	43.90		
Check Number: 45414	Check Type: Check	Check Date: 02/16/2022	Vendor: CAPIT8	CAPITAL ONE	Check Total:	667.32	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220204	02/04/2022		PO 22-1120H - HOMECOMING TAILGATE	10 1411 6411 1050 1 00000 155	33.36		
20220204	02/04/2022		PO 22-1120H - HOMECOMING TAILGATE	10 1411 6411 1050 1 00000 155	223.59		
20220204	02/04/2022		PO 22-1216A - YOU MAKE A DIFFERENCE	10 1411 6411 1050 1 00000 156	86.68		
20220204	02/04/2022		PO 22-1216A - YOU MAKE A DIFFERENCE	10 1411 6411 1050 1 00000 156	46.83		
20220204	02/04/2022		PO 22-1108H - WINTER BALL SUPPLIES	10 1411 6411 1050 1 00000 173	30.68		
20220204	02/04/2022		PO 22-1104H - WINTER BALL SUPPLIES	10 1411 6411 1050 1 00000 173	51.53		
20220204	02/04/2022		PO 22-1104H - WINTER BALL SUPPLIES	10 1411 6411 1050 1 00000 173	194.65		
Check Number: 45415	Check Type: Check	Check Date: 02/16/2022	Vendor: CAPITALSAN	CAPITAL SAND COMPANY	Check Total:	1,200.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
110025070	02/03/2022	22-1207A	MOUND CLAY, INFIELD CONDITIONER	10 1411 6411 1050 1 00000 209	1,200.00		
Check Number: 45416	Check Type: Check	Check Date: 02/16/2022	Vendor: CARDSERVIC	CARD SERVICES	Check Total:	1,624.53	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220209	02/09/2022		PO 22-1101H STUDENT COUNCIL	10 1411 6411 1050 1 00000 155	11.37		
20220209	02/09/2022		PO 22-1101H STUDENT COUNCIL	10 1411 6411 1050 1 00000 155	78.35		
20220209	02/09/2022		PO 22-1101H STUDENT COUNCIL	10 1411 6411 1050 1 00000 155	62.95		
20220209	02/09/2022		PO 22-1101H STUDENT COUNCIL	10 1411 6411 1050 1 00000 155	8.99		
20220209	02/09/2022		PO 22-1101H STUDENT COUNCIL	10 1411 6411 1050 1 00000 155	20.98		
20220209	02/09/2022		PO 22-1332C AMAZON	10 1411 6411 1050 1 00000 156	13.99		
20220209	02/09/2022		22-1204A AMAZON	10 1411 6411 1050 1 00000 156	233.91		
20220209	02/09/2022		22-1109H HOBBY LOBBY	10 1411 6411 1050 1 00000 181	40.87		
20220209	02/09/2022		PO 22-1187H SCHOLAR BOWL	10 1411 6411 1050 1 00000 196	46.00		
20220209	02/09/2022		22-1208A AMAZON	10 1421 6411 1050 1 00000	218.97		
20220209	02/09/2022		22-1208A AMAZON	10 1421 6411 1050 1 00000	182.61		
20220209	02/09/2022		22-1350C HOBBY LOBBY	10 2311 6411 0000 1 00000	118.77		
20220209	02/09/2022		USPS	10 2541 6361 0000 1 00000	2.96		
20220209	02/09/2022		AMAZON LABELS	10 2541 6411 0000 1 00000	34.96		

Detail Check Register

Checking Account: 1		1					
20220209	02/09/2022		PO 22-1336 HOME DEPOT	10 2541 6411 0000 1 00000		498.00	
20220209	02/09/2022		PO 22-1346C EBAY	10 2541 6411 0000 1 00000		50.85	
Check Number: 45417	Check Type: Check	Check Date: 02/16/2022	Vendor: CARDSERVIC	CARD SERVICES	Check Total:	1,923.20	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220209	02/09/2022		22-1345C AMAZON	10 1411 6411 1050 1 00000 181	51.98		
20220209	02/09/2022		22-2002E AMAZON	10 1411 6411 4020 1 00000 164	100.89		
20220209	02/09/2022		22-1174E AMAZON	10 2122 6411 4020 1 00000	11.24		
20220209	02/09/2022		22-1174E AMAZON	10 2122 6411 4020 1 00000	85.67		
20220209	02/09/2022		22-1343C DALLAS MARRIOTT	10 2214 6391 1050 3 00013	389.39		
20220209	02/09/2022		22-1343C DALLAS MARRIOTT	10 2214 6391 4020 3 00013	389.39		
20220209	02/09/2022		22-1116H AMAZON	10 2222 6441 1050 1 00000	38.98		
20220209	02/09/2022		22-1116H AMAZON	10 2222 6441 1050 1 00000	190.88		
20220209	02/09/2022		MASA CONFERENCE (BURCH)	10 2321 6312 0000 1 00000	260.00		
20220209	02/09/2022		USPS	10 2541 6361 0000 1 00000	124.00		
20220209	02/09/2022		22-1366C AMAZON	10 2541 6411 0000 1 00000	46.00		
20220209	02/09/2022		22-1367C AMAZON	10 2541 6411 0000 1 00000	3.68		
20220209	02/09/2022		22-1365C AMAZON	10 2541 6411 0000 1 00000	51.12		
20220209	02/09/2022		22-1359C AMAZON	10 2541 6411 0000 1 00000	159.00		
20220209	02/09/2022		22-1348C AMAZON	10 2541 6411 0000 1 00000	20.98		
Check Number: 45418	Check Type: Check	Check Date: 02/16/2022	Vendor: CARESALES	CARE SALES & SERVICE	Check Total:	3,550.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
000730560000	02/03/2022	22-1235C	MILK COOLER	40 4051 6541 0000 1 00000	3,550.00		
Check Number: 45419	Check Type: Check	Check Date: 02/16/2022	Vendor: CDIDALLAS	CDI DALLAS LLC	Check Total:	103,275.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
314626	02/09/2022	22-1250C	300 CHROMEBOOKS, WHITE GLOVE, TAGS	10 1111 6412 4020 4 51000	51,637.50		
314626	02/09/2022	22-1250C	300 CHROMEBOOKS, WHITE GLOVE, TAGS	10 1151 6412 1050 1 51000	51,637.50		
Check Number: 45420	Check Type: Check	Check Date: 02/16/2022	Vendor: CENTURYLI1	CENTURYLINK	Check Total:	761.59	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220203	02/03/2022		TELEPHONE	10 2541 6361 0000 1 00000	761.59		
Check Number: 45421	Check Type: Check	Check Date: 02/16/2022	Vendor: COOLEY	MATTHEW COOLEY	Check Total:	120.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220211	02/11/2022		PO 22-1217A 1/18	10 1421 6319 1050 1 00000	120.00		
Check Number: 45422	Check Type: Check	Check Date: 02/16/2022	Vendor: CUSTO1	CUSTOM SCREEN PRINTING	Check Total:	1,002.44	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
42811	02/09/2022	22-1120H	SPIRIT SHIRTS FOR CHEER	10 1411 6411 1050 1 00000 181	1,002.44		
Check Number: 45423	Check Type: Check	Check Date: 02/16/2022	Vendor: DURHAMSCHO	DURHAM SCHOOL SERVICES	Check Total:	45,032.81	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		

Detail Check Register

Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220211	02/11/2022	22-1381C	LITTLE BUS REPAIR	10 2554 6332 0000 1 00000	3,371.10		
91880759	02/09/2022		JANUARY ROUTES	10 2551 6341 0000 1 00000	37,350.16		
91880801	02/09/2022		JANUARY EXTRACURRICULARS	10 2551 6342 0000 3 00000	4,311.55		
V*20220211	02/17/2022	22-1381C	LITTLE BUS REPAIR	10 2554 6332 0000 1 00000	(3,371.10)		
V*91880759	02/17/2022		JANUARY ROUTES	10 2551 6341 0000 1 00000	(37,350.16)		
V*91880801	02/17/2022		JANUARY EXTRACURRICULARS	10 2551 6342 0000 3 00000	(4,311.55)		
Check Number: 45424		Check Type: Check		Check Date: 02/16/2022	Vendor: EASTBAY	EASTBAY, INC	Check Total: 1,845.70
1443026	02/09/2022	22-1010A	FALL SPORTS SUPPLIES	10 1421 6411 1050 1 00000	1,845.70		
Check Number: 45425		Check Type: Check		Check Date: 02/16/2022	Vendor: ECOWATERSY	ECOWATER SYSTEMS-MIRACLE WATER	Check Total: 120.80
20220209	02/09/2022		WS SALT	10 2541 6411 0000 1 00000	120.80		
Check Number: 45426		Check Type: Check		Check Date: 02/16/2022	Vendor: ELDONCAREE	ELDON CAREER CENTER	Check Total: 900.00
20220203	02/03/2022		2ND SEMESTER B. HUNTER	20 1911 6311 1050 1 00000	900.00		
Check Number: 45427		Check Type: Check		Check Date: 02/16/2022	Vendor: EWELL	EWELL EDUCATION SERVICES INC	Check Total: 352.00
20220204	02/04/2022	22-1114H	AG MO ASK CONTESTS	10 2122 6391 1050 1 00000	352.00		
Check Number: 45428		Check Type: Check		Check Date: 02/16/2022	Vendor: GIEROILCO	GIER OIL CO. INC	Check Total: 183.43
20220212	02/12/2022		VAN GAS	10 2552 6411 0000 1 00000	183.43		
Check Number: 45429		Check Type: Check		Check Date: 02/16/2022	Vendor: GIER2	MITCH GIER	Check Total: 169.20
20220209	02/09/2022		12/6-1/29 ADMIN TRAVEL	10 1151 6343 1050 1 00000	8.55		
20220209	02/09/2022		12/6-1/29 ADMIN TRAVEL	10 1421 6343 1050 1 00000	145.35		
20220209	02/09/2022		12/6-1/29 ADMIN TRAVEL	10 2411 6343 1050 1 00000	15.30		
Check Number: 45430		Check Type: Check		Check Date: 02/16/2022	Vendor: GOLDSCHMID	GOLDSCHMIDT CANCER CENTER	Check Total: 500.00
20220203	02/03/2022	22-1212A	TOURNAMENT DONATION	10 1411 6411 1050 1 00000 201	500.00		
Check Number: 45431		Check Type: Check		Check Date: 02/16/2022	Vendor: GRAINGER	GRAINGER	Check Total: 948.46
20220211	02/11/2022		LOCKER ROOM STALL	10 2541 6411 0000 1 00000	181.35		
9159520114	02/03/2022	22-1329C	DOOR HEADRAIL	10 2541 6411 0000 1 00000	2.85		
9172855851	02/03/2022		PRIVACY DOOR FOR JH LOCKERROOM	10 2541 6411 0000 1 00000	217.81		
9185581247	02/09/2022	22-1369C	DUCTING HOSE	10 2541 6411 0000 1 00000	546.45		
Check Number: 45432		Check Type: Check		Check Date: 02/16/2022	Vendor: GRIMWOOD	DAVID GRIMWOOD	Check Total: 102.50

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Checking Account: 1		1				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20220209	02/09/2022		PO 22-1217A, 1/20	10 1421 6319 1050 1 00000	102.50	
Check Number: 45433	Check Type: Check	Check Date: 02/16/2022	Vendor: GYGER	GYGER-GAS SERVICE, INC	Check Total:	416.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
506	02/03/2022		350 GAL, 1/17/21	10 2541 6483 0000 1 00000	416.50	
Check Number: 45434	Check Type: Check	Check Date: 02/16/2022	Vendor: HAAG	ALEX HAAG	Check Total:	112.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20220211	02/11/2022		22-1217A 1/20 VARSITY BB	10 1421 6319 1050 1 00000	112.00	
Check Number: 45435	Check Type: Check	Check Date: 02/16/2022	Vendor: HOOD3	HOOD VISION SERVICES	Check Total:	356.25
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20220203	02/03/2022		JANUARY VISION SERVICES	10 1281 6311 4020 4 44200	356.25	
Check Number: 45436	Check Type: Check	Check Date: 02/16/2022	Vendor: HORTON2	JENNIFER HORTON	Check Total:	82.36
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20220203	02/03/2022	22-1371C	EXPENSE REIMBURSE	10 2214 6343 1050 3 00013	41.18	
20220203	02/03/2022	22-1371C	EXPENSE REIMBURSE	10 2214 6343 4020 3 00013	41.18	
Check Number: 45437	Check Type: Check	Check Date: 02/16/2022	Vendor: JOHNSTONE	JOHNSTONE SUPPLY	Check Total:	1,198.12
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
281-S101240193.002	02/03/2022	22-1363C	GAS VALVE, CONVERSION KIT, TEST	10 2541 6411 0000 1 00000	297.76	
281-S101245266.001	02/03/2022	22-1361C	COMPRESSOR, SUPPLIES	10 2541 6411 0000 1 00000	784.73	
281-S101246230.001	02/03/2022	22-1360C	DRIER BIFLOW, LEADS, SUPPLIES	10 2541 6411 0000 1 00000	84.27	
281-S101246503.001	02/03/2022	22-1362C	ACETYLENE, OXYGEN	10 2541 6411 0000 1 00000	31.36	
Check Number: 45438	Check Type: Check	Check Date: 02/16/2022	Vendor: WELLS	LADONNA JONES	Check Total:	6,240.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20220204	02/04/2022		JAN 7-FEB 1	10 2152 6391 4020 3 12210	6,240.00	
Check Number: 45439	Check Type: Check	Check Date: 02/16/2022	Vendor: K12TECH	K-12 TECH MINNESOTA, LLC	Check Total:	4,290.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
INV4221	02/09/2022	22-1295C	GUMDROP CASES	10 1151 6412 1050 1 00000	4,290.00	
Check Number: 45440	Check Type: Check	Check Date: 02/16/2022	Vendor: LBELE	L&B ELECTRONICS	Check Total:	1,125.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
020820225	02/12/2022	22-1387C	BASE RADIO FOR HS OFFICE	10 2541 6332 0000 1 00000	1,125.00	
Check Number: 45441	Check Type: Check	Check Date: 02/16/2022	Vendor: LAWSON2	JASON LAWSON	Check Total:	175.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20220209	02/09/2022		PO 22-1217A, 1/21	10 1421 6319 1050 1 00000	175.00	
Check Number: 45442	Check Type: Check	Check Date: 02/16/2022	Vendor: LEEDS	KRISTI LEEDS	Check Total:	49.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20220203	02/03/2022		JANUARY TRAVEL	10 3711 6343 4020 4 45100 600	10.13	

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Checking Account: 1		1					
20220203	02/03/2022		JANUARY TRAVEL	10 3711 6343 4020 4 45100 601		39.37	
Check Number: 45443	Check Type: Check	Check Date: 02/16/2022	Vendor: LEFFERT	RACHEL LEFFERT	Check Total:	232.35	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220203	02/03/2022	22-1352C	TRAVEL REIMBURSE	10 2214 6343 1050 3 00013	116.17		
20220203	02/03/2022	22-1352C	TRAVEL REIMBURSE	10 2214 6343 4020 3 00013	116.18		
Check Number: 45444	Check Type: Check	Check Date: 02/16/2022	Vendor: LIBBERT	JIM LIBBERT	Check Total:	41.40	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220209	02/09/2022		JANUARY TRAVEL	10 2541 6343 0000 1 00000	41.40		
Check Number: 45445	Check Type: Check	Check Date: 02/16/2022	Vendor: LOOTEN2	ANDREA LOOTEN	Check Total:	9.90	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220209	02/09/2022		1/18 MILEAGE	10 3511 6343 4020 3 32400	9.90		
Check Number: 45446	Check Type: Check	Check Date: 02/16/2022	Vendor: LOWES	LOWE'S	Check Total:	63.03	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220209	02/09/2022		PO 22-1358C PLASTIC	10 2541 6411 0000 1 00000	40.39		
20220209	02/09/2022		PO 22-1351C SUPPLIES	10 2541 6411 0000 1 00000	22.64		
Check Number: 45447	Check Type: Check	Check Date: 02/16/2022	Vendor: LUEBBE	LUEBBERING OIL CO., INC.	Check Total:	14,051.40	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
14168	02/09/2022		5034 GAL	10 2551 6411 0000 3 00000	14,051.40		
Check Number: 45448	Check Type: Check	Check Date: 02/16/2022	Vendor: MIDMOTELC	MID MO TELECOM & SECURITY, LLC	Check Total:	291.45	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
5330	02/03/2022	22-1372C	RELEASE BUTTON FOR HS DOOR	10 2541 6332 0000 1 00000	291.45		
Check Number: 45449	Check Type: Check	Check Date: 02/16/2022	Vendor: MOASBO3	MOASBO	Check Total:	200.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
T5N8B229CLQ	02/09/2022	22-1344C	LEPPER CONFERENCE	10 2523 6391 0000 1 00000	200.00		
Check Number: 45450	Check Type: Check	Check Date: 02/16/2022	Vendor: MOORE2	BOB MOORE	Check Total:	46.35	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220209	02/09/2022		JANUARY TRAVEL	10 2541 6343 0000 1 00000	46.35		
Check Number: 45451	Check Type: Check	Check Date: 02/16/2022	Vendor: MUELLERWA	MUELLER, WALLA & ALBERTSON, P.C.	Check Total:	7,595.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
34307	02/03/2022		AUDIT, FEDERAL PROGRAM, SINGLE CARES	10 2311 6315 0000 1 00000	7,595.00		
Check Number: 45452	Check Type: Check	Check Date: 02/16/2022	Vendor: NAQTLLC	NAQT, LLC	Check Total:	733.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
Q45YWZ	02/03/2022	22-1215A	4/22 REGISTRATION FEE	10 1411 6411 1050 1 00000 196	685.00		
QR9Y97	02/09/2022	22-1106H	MIDDLE SCHOOL PRACTICE MATERIAL	10 1411 6411 1050 1 00000 196	48.00		
Check Number: 45453	Check Type: Check	Check Date: 02/16/2022	Vendor: NASSPNASC	NASSP/NASC	Check Total:	770.00	

Detail Check Register

Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
MO00038369	02/04/2022	22-1089H	NHS/NJHS DUES	10 1411 6411 1050 1 00000 178	770.00		
Check Number: 45454	Check Type: Check	Check Date: 02/16/2022	Vendor: NAVIGATE	NAVIGATE BUILDING SOLUTIONS	Check Total:	1,000.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220203	02/03/2022		PRE REFERENDUN SERVICIES	10 2541 6339 0000 1 00000	1,000.00		
Check Number: 45455	Check Type: Check	Check Date: 02/16/2022	Vendor: NICKS	BRAXTON NICKS	Check Total:	175.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220209	02/09/2022		PO 22-1217A, 1/21	10 1421 6319 1050 1 00000	175.00		
Check Number: 45456	Check Type: Check	Check Date: 02/16/2022	Vendor: OPPAFOODMA	OPAA FOOD MANAGEMENT, INC.	Check Total:	36,853.32	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
MO00038369	02/04/2022		LOCAL LUNCH	10 2561 6391 0000 1 00500	1,931.43		
MO00038369	02/04/2022		CARES LUNCH	10 2561 6391 0000 4 47300	24,642.92		
MO00038369	02/04/2022		CARES BREAKFAST	10 2561 6391 0000 4 47400	10,278.97		
Check Number: 45457	Check Type: Check	Check Date: 02/16/2022	Vendor: OSBA	OSBA EMPLOYEE BENEFITS TRUST	Check Total:	46,328.60	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220212	02/12/2022		PAYROLL	10 2156 000 000	9,782.00		
20220212	02/12/2022		N. KILSON	10 2156 000 000	852.13		
20220212	02/12/2022		D. OWENS	10 2156 000 000	(19.58)		
20220212	02/12/2022		D. OWENS	10 2156 000 000	539.86		
20220212	02/12/2022		PAYROLL	20 2156 000 000	35,452.48		
20220212	02/12/2022		D. HAGER	20 2156 000 000	(278.29)		
Check Number: 45458	Check Type: Check	Check Date: 02/16/2022	Vendor: ORIENT2	OTC BRANDS	Check Total:	274.36	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
714465059-01	02/03/2022	22-1337C	BEADS, POMS	10 1411 6411 1050 1 00000 181	274.36		
Check Number: 45459	Check Type: Check	Check Date: 02/16/2022	Vendor: QUILLC	QUILL CORP.	Check Total:	174.77	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
22553822	02/09/2022	22-1355C	SUPPLIES	10 2321 6411 0000 1 00000	72.16		
22558834	02/09/2022	22-1115H	MUDD SUPPLIES	10 2122 6411 1050 1 00000	46.97		
22665760	02/09/2022	22-1117H	SUPPLIES	10 2411 6411 1050 1 00000	49.84		
22668098	02/09/2022		TAX FORMS	10 2321 6411 0000 1 00000	5.80		
Check Number: 45460	Check Type: Check	Check Date: 02/16/2022	Vendor: RENAISSAN2	RENAISSANCE LEARNING, INC.	Check Total:	44.55	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
INV5239022	02/04/2022	22-1289C	3 LICENSES	10 1111 6412 4020 1 00000	44.55		
Check Number: 45461	Check Type: Check	Check Date: 02/16/2022	Vendor: REPUBLIC	REPUBLIC SERVICES #035	Check Total:	661.91	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
0035-004128257	02/03/2022		JANUARY TRASH	10 2541 6336 0000 1 00000	661.91		

Detail Check Register

Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
Check Number: 45462	Check Type: Check	Check Date: 02/16/2022	Vendor: RIGHT	RHONDA MEYER	Check Total:	719.40	
657	02/09/2022	22-1374C	JAN TESTING	10 1221 6391 4020 1 12210	719.40		
Check Number: 45463	Check Type: Check	Check Date: 02/16/2022	Vendor: SCHUL2	KAREN SCHULTE	Check Total:	50.42	
20220203	02/03/2022		BALLOT, USPS	10 2321 6343 0000 1 00000	47.70		
20220203	02/03/2022		POSTAGE	10 2541 6361 0000 1 00000	2.72		
Check Number: 45464	Check Type: Check	Check Date: 02/16/2022	Vendor: SCHWALLER5	JUDY SCHWALLER	Check Total:	41.75	
20220209	02/09/2022		BACKGROUND CHECK REIMBURSE	10 3711 6391 0000 4 46500 601	41.75		
Check Number: 45465	Check Type: Check	Check Date: 02/16/2022	Vendor: SHIRTSM	THE SHIRTSMITH	Check Total:	1,082.49	
20874	02/03/2022	22-1211A	VOLLEYBALL SHIRTS	10 1411 6411 1050 1 00000 201	535.32		
20925	02/09/2022	22-2003E	FCA SHIRTS	10 1411 6411 1050 1 00000 188	547.17		
Check Number: 45466	Check Type: Check	Check Date: 02/16/2022	Vendor: SMITH3	SMITH PAPER & JANITOR SUPPLY,	Check Total:	469.24	
708804	02/03/2022	22-1349C	POLISH	10 2541 6411 0000 1 00000	72.84		
709784	02/03/2022	22-1354C	VACUUM BAGS	10 2541 6411 0000 1 00000	32.40		
710026	02/11/2022	22-1377C	DISINFECTING WIPES	10 2541 6411 0000 4 42400	364.00		
Check Number: 45467	Check Type: Check	Check Date: 02/16/2022	Vendor: SPECIA	SPECIAL LEARNING CENTER	Check Total:	16,838.00	
20220131EU1	02/12/2022		JANUARY ECSE	10 1281 6311 4020 3 12810	13,359.00		
20220131EU2	02/12/2022		BELT	10 1221 6311 4020 1 12210	544.00		
20220131EU2	02/12/2022		OT/PT	10 1221 6311 4020 4 44100	2,935.00		
Check Number: 45468	Check Type: Check	Check Date: 02/16/2022	Vendor: STAPLE	STAPLES CREDIT PLAN	Check Total:	39.76	
20220211	02/11/2022	22-1353C	SUPPLIES	10 2321 6411 0000 1 00000	39.76		
Check Number: 45469	Check Type: Check	Check Date: 02/16/2022	Vendor: STARK	SHANNA STARK	Check Total:	158.20	
20220209	02/09/2022		CHLOE & CARA REFUND	10 5151 0000 00000 501	158.20		
Check Number: 45470	Check Type: Check	Check Date: 02/16/2022	Vendor: SUMMITMECH	SUMMIT MECHANICAL	Check Total:	215.00	
6464	02/03/2022	22-1364C	BACKFLOW INSPECTIONS	10 2541 6332 0000 1 00000	215.00		
Check Number: 45471	Check Type: Check	Check Date: 02/16/2022	Vendor: SUMNERONE	SUMNER ONE	Check Total:	1,439.76	
3119852	02/09/2022		ELEM COPIER	10 1111 6334 4020 1 00102	363.78		

Detail Check Register

Checking Account: 1		1					
3119852	02/09/2022		HS COPIER	10 1151 6334 1050 1 00102		363.79	
3125791	02/12/2022		ELEM COPIER	10 1111 6334 4020 1 00102		356.09	
3125791	02/12/2022		HS COPIER	10 1151 6334 1050 1 00102		356.10	
Check Number: 45472	Check Type: Check	Check Date: 02/16/2022	Vendor: SWEGLE	ERIC SWEGLE	Check Total:	21.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220204	02/04/2022		DELILAH WITHDRAWAL REFUND	10 5151 0000 00000 501	21.00		
Check Number: 45473	Check Type: Check	Check Date: 02/16/2022	Vendor: THREEER	THREE RIVERS	Check Total:	13,015.39	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220209	02/09/2022		JANUARY SERVICE	10 2541 6481 0000 1 00000	13,015.39		
Check Number: 45474	Check Type: Check	Check Date: 02/16/2022	Vendor: THYSSE	TK ELEVATOR CORPORATION	Check Total:	1,283.86	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
3006422694	02/11/2022		ELEVATOR MONITORING	10 2541 6339 0000 1 00000	1,283.86		
Check Number: 45475	Check Type: Check	Check Date: 02/16/2022	Vendor: TOTALENVIR	TOTAL ENVIRONMENTAL SERVICES, INC.	Check Total:	389.34	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220211	02/11/2022		MONTHLY WASTEWATER	10 2541 6335 0000 1 00000	389.34		
Check Number: 45476	Check Type: Check	Check Date: 02/16/2022	Vendor: TYLERS	TYLER'S KEY SHOP	Check Total:	19.50	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
088647	02/11/2022	22-1375C	KEYS	10 2541 6411 0000 1 00000	19.50		
Check Number: 45477	Check Type: Check	Check Date: 02/16/2022	Vendor: VILLA	VILLA LIGHTING SUPPLY #51	Check Total:	140.30	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
S2774276.001	02/03/2022	22-1356C	WIRE	10 2541 6411 0000 1 00000	140.30		
Check Number: 45478	Check Type: Check	Check Date: 02/16/2022	Vendor: WARD	KEVIN WARD	Check Total:	113.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220209	02/09/2022		PO 22-1217A, 1/20	10 1421 6319 1050 1 00000	113.00		
Check Number: 45479	Check Type: Check	Check Date: 02/16/2022	Vendor: WATSON	JAKE WATSON	Check Total:	107.10	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220209	02/09/2022		JANUARY ADMIN TRAVEL	10 1421 6343 1050 1 00000	107.10		
Check Number: 45480	Check Type: Check	Check Date: 02/16/2022	Vendor: NOLANE	TRAVIS WUNDERLICH	Check Total:	3,218.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220203	02/03/2022		1/6 PLOW, SALT	10 2541 6339 0000 1 00000	1,115.00		
3146	02/11/2022		2/2-3 SNOW	10 2541 6339 0000 1 00000	2,103.00		
Check Number: 45481	Check Type: Check	Check Date: 02/16/2022	Vendor: WYRICK2	ADAM WYRICK	Check Total:	120.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220209	02/09/2022		PO 22-1217A, 1/18	10 1421 6319 1050 1 00000	120.00		

Detail Check Register

Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
4898	03/07/2022		PEST CONTROL	10 2541 6339 0000 1 00000	113.00		
Check Number: 45492	Check Type: Check	Check Date: 03/16/2022	Vendor: BRANSON3	LUCAS BRANSON	Check Total:	140.00	
20220307	03/07/2022		22-1130A - 2/11	10 1421 6319 1050 1 00000	140.00		
Check Number: 45493	Check Type: Check	Check Date: 03/16/2022	Vendor: BUSCHS	BUSCH'S	Check Total:	264.95	
100620/1	03/07/2022	22-1400C	FRANK ARRANGEMENTS	10 2311 6411 0000 1 00000	264.95		
Check Number: 45494	Check Type: Check	Check Date: 03/16/2022	Vendor: BUSEN	EVAN BUSEN	Check Total:	150.00	
20220307	03/07/2022		22-1130A - 2/14 BB	10 1421 6319 1050 1 00000	150.00		
Check Number: 45495	Check Type: Check	Check Date: 03/16/2022	Vendor: CAPIT8	CAPITAL ONE	Check Total:	1,077.53	
20220310	03/10/2022		22-1016C BATTIATO LIFE SKILLS	10 1221 6411 1050 4 44100	42.46		
20220310	03/10/2022		22-1107H PREGAME CARDS	10 1411 6411 1050 1 00000 155	64.94		
20220310	03/10/2022		22-1126H - VALENTINE GRAMS	10 1411 6411 1050 1 00000 155	59.88		
20220310	03/10/2022		22-1126H - VALENTINE GRAMS	10 1411 6411 1050 1 00000 155	64.20		
20220310	03/10/2022		22-1126H - VALENTINE GRAMS	10 1411 6411 1050 1 00000 155	29.82		
20220310	03/10/2022		22-1126H - VALENTINE GRAMS	10 1411 6411 1050 1 00000 155	299.16		
20220310	03/10/2022		22-1126H - VALENTINE GRAMS	10 1411 6411 1050 1 00000 155	54.24		
20220310	03/10/2022		22-1131H CLUB SUPPLIES	10 1411 6411 1050 1 00000 173	57.96		
20220310	03/10/2022		FFA BBQ DESSERTS	10 1411 6411 1050 1 00000 173	28.72		
20220310	03/10/2022		22-1112H BAX SHOWER	10 1411 6411 1050 1 00000 173	97.06		
20220310	03/10/2022		22-1132H PD SUPPLIES	10 2214 6391 1050 3 00013	22.07		
20220310	03/10/2022		22-1132H PD SUPPLIES	10 2214 6391 4020 3 00013	22.06		
20220310	03/10/2022		22-1397C EAGLE CARE SNACKS	10 3812 6411 0000 1 00000	234.96		
Check Number: 45496	Check Type: Check	Check Date: 03/16/2022	Vendor: CARDSERVIC	CARD SERVICES	Check Total:	416.33	
20220310	03/10/2022		22-1389C AMAZON	10 1221 6411 4020 1 12210	38.97		
20220310	03/10/2022		22-1123H AMAZON	10 1411 6411 1050 1 00000 182	300.49		
20220310	03/10/2022		22-1222A AMAZON	10 1421 6411 1050 1 00000	26.99		
20220310	03/10/2022		22-1385C AMAZON	10 2321 6411 0000 1 00000	28.48		
20220310	03/10/2022		22-1391C AMAZON	10 2552 6411 0000 1 00000	21.40		
Check Number: 45497	Check Type: Check	Check Date: 03/16/2022	Vendor: CENTRA	CENTRAL BANK	Check Total:	278.78	
20220307	03/07/2022		MARCH POSITIVE PAY	10 2529 6319 0000 1 00000	25.00		
20220307-0001	03/07/2022	22-1403C	#2771 USPS, #2781 USPS	10 2541 6361 0000 1 00000	253.78		
V*20220307	03/16/2022		MARCH POSITIVE PAY	10 2529 6319 0000 1 00000	(25.00)		
V*20220307-0001	03/16/2022	22-1403C	#2771 USPS, #2781 USPS	10 2541 6361 0000 1 00000	(253.78)		

Detail Check Register

Checking Account: 1		1					
Check Number: 45498	Check Type: Check	Check Date: 03/16/2022	Vendor: CENTURYLI1	CENTURYLINK	Check Total:	764.52	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220307	03/07/2022		TELEPHONE	10 2541 6361 0000 1 00000	764.52		
Check Number: 45499	Check Type: Check	Check Date: 03/16/2022	Vendor: COLECOUNT1	COLE COUNTY TREASURER	Check Total:	9,458.55	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2022 HALF	03/07/2022		SHARED SRO	10 1111 6391 4020 1 00000	4,729.27		
2022 HALF	03/07/2022		SHARED SRO	10 1151 6391 1050 1 00000	4,729.28		
Check Number: 45500	Check Type: Check	Check Date: 03/16/2022	Vendor: DICKNEITE	ROSS DICKNEITE	Check Total:	165.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220307	03/07/2022		22-1130A - 2/14	10 1421 6319 1050 1 00000	165.00		
Check Number: 45501	Check Type: Check	Check Date: 03/16/2022	Vendor: DURHAMSCHO	DURHAM SCHOOL SERVICES	Check Total:	29,553.71	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
91884753	03/10/2022		FEBRUARY ROUTES	10 2551 6341 0000 1 00000	26,430.96		
918847862	03/10/2022		FEBRUARY EXTRACURRICULARS	10 2551 6342 0000 1 00000	3,122.75		
Check Number: 45502	Check Type: Check	Check Date: 03/16/2022	Vendor: ECOWATERSY	ECOWATER SYSTEMS-MIRACLE WATER	Check Total:	98.15	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220307	03/07/2022		WS SALT	10 2541 6411 0000 1 00000	98.15		
Check Number: 45503	Check Type: Check	Check Date: 03/16/2022	Vendor: FASTENALCO	FASTENAL COMPANY	Check Total:	40.15	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
MOJEF110211	03/07/2022	22-1380C	SUPPLIES	10 2541 6411 0000 1 00000	40.15		
Check Number: 45504	Check Type: Check	Check Date: 03/16/2022	Vendor: GIEROILCO	GIER OIL CO. INC	Check Total:	112.29	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220310	03/10/2022		VAN GAS	10 2552 6411 0000 1 00000	112.29		
Check Number: 45505	Check Type: Check	Check Date: 03/16/2022	Vendor: GIER2	MITCH GIER	Check Total:	279.45	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220310	03/10/2022		2/8 - 3/7 TRAVEL	10 1421 6343 1050 1 00000	279.45		
Check Number: 45506	Check Type: Check	Check Date: 03/16/2022	Vendor: GRAINGER	GRAINGER	Check Total:	44.45	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
9212462338	03/07/2022	22-1405C	BATTERY, S-HOOK	10 2541 6411 0000 1 00000	44.45		
Check Number: 45507	Check Type: Check	Check Date: 03/16/2022	Vendor: GYGER	GYGER-GAS SERVICE, INC	Check Total:	892.50	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
4127	03/07/2022		750 GAL	10 2541 6483 0000 1 00000	892.50		
Check Number: 45508	Check Type: Check	Check Date: 03/16/2022	Vendor: HANNA	WILLIAM HANNAH	Check Total:	1,500.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220310	03/10/2022	22-1399C	3/10, 4/6, 5/13 PD	10 3711 6391 0000 4 46500 601	1,500.00		

Detail Check Register

Checking Account: 1		1						
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>			
20220309	03/09/2022		FEBRUARY	10 1281 6311 4020 4 44200	375.00		375.00	
V*20220309	03/16/2022		FEBRUARY	10 1281 6311 4020 4 44200	(375.00)			
Check Number: 45509 Check Type: Check Check Date: 03/16/2022 Vendor: HOOD TERESEA HOOD							Check Total:	375.00
543188 01	03/07/2022	22-1394C	SUPPLIES	10 2541 6411 0000 1 00000	39.43		135.26	
544088 01	03/10/2022	22-1407C	FACILITY SUPPLIES	10 2541 6411 0000 1 00000	95.83			
Check Number: 45510 Check Type: Check Check Date: 03/16/2022 Vendor: JEFFERSO12 JEFFERSON CITY WINSUPPLY CO.							Check Total:	135.26
41531282	03/07/2022	22-1378C	PROGRAMMING, TESTING	10 2541 6339 0000 1 00000	934.16		934.16	
Check Number: 45511 Check Type: Check Check Date: 03/16/2022 Vendor: JOHNSONC JOHNSON CONTROLS FIRE PROTECTION LP							Check Total:	934.16
27490442	03/07/2022	22-1102H	DIPLOMA COVERS	10 2491 6391 1050 1 00000	572.00		860.35	
27811974	03/07/2022	22-1136H	DIPLOMAS	10 2491 6391 1050 1 00000	288.35			
Check Number: 45512 Check Type: Check Check Date: 03/16/2022 Vendor: JOSTE5 JOSTENS							Check Total:	860.35
20220309	03/09/2022		FEBRUARY TRAVEL	10 3711 6343 4020 4 45100 600	32.40		38.03	
20220309	03/09/2022		NOVEMBER CORRECTION	10 3711 6343 4020 4 45100 601	5.63			
Check Number: 45513 Check Type: Check Check Date: 03/16/2022 Vendor: LEEDS KRISTI LEEDS							Check Total:	38.03
20220307	03/07/2022		FEBRUARY TRAVEL	10 2541 6343 0000 1 00000	23.85		23.85	
Check Number: 45514 Check Type: Check Check Date: 03/16/2022 Vendor: LIBBERT JIM LIBBERT							Check Total:	23.85
20220307	03/07/2022		FEBRUARY TRAVEL	10 3511 6343 4020 3 32400	11.70		11.70	
Check Number: 45515 Check Type: Check Check Date: 03/16/2022 Vendor: LOOTEN2 ANDREA LOOTEN							Check Total:	11.70
20220310	03/10/2022		22-1383C WAX RINGS	10 2541 6411 0000 1 00000	32.58		160.16	
20220310	03/10/2022		22-1393C SUPPLIES	10 2541 6411 0000 1 00000	88.49			
20220310	03/10/2022		FACILITY SUPPLIES	10 2541 6411 0000 1 00000	39.09			
Check Number: 45516 Check Type: Check Check Date: 03/16/2022 Vendor: LOWES LOWE'S							Check Total:	160.16
5386	03/07/2022	22-1388C	HS PHONE BUTTON	10 2541 6332 0000 1 00000	95.00		190.00	
5419	03/07/2022	22-1401C	FRONT DOOR READER	10 2541 6332 0000 1 00000	95.00			
Check Number: 45517 Check Type: Check Check Date: 03/16/2022 Vendor: MIDMOTELC MID MO TELECOM & SECURITY, LLC							Check Total:	190.00
Check Number: 45518 Check Type: Check Check Date: 03/16/2022 Vendor: MILLER MILLER COUNTY CLERK							Check Total:	975.10

Detail Check Register

Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220309	03/09/2022		APRIL 5 ELECTION	10 2311 6318 0000 1 00000	975.10		
Check Number: 45519	Check Type: Check	Check Date: 03/16/2022	Vendor: MOFLBA	MISSOURI FBLA	Check Total:	1,245.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220310	03/10/2022	22-1138H	SLC REGISTRATION	10 1411 6411 1050 1 00000 156	1,125.00		
20220310-0001	03/10/2022	22-1137H	SLC REGISTRATION	10 1411 6411 1050 1 00000 186	120.00		
Check Number: 45520	Check Type: Check	Check Date: 03/16/2022	Vendor: MISSOURIRI	MISSOURI RIVER REGIONAL LIBRARY	Check Total:	50.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220307	03/07/2022	22-1390C	STORYTELLER	10 1411 6411 4020 1 00000 158	50.00		
Check Number: 45521	Check Type: Check	Check Date: 03/16/2022	Vendor: MSSBDA2	MISSOURI SMALL SCHOOL BAND DIRECTORS	Check Total:	150.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220307	03/07/2022		FESTIVAL FEES	10 1421 6398 1050 1 00000	150.00		
Check Number: 45522	Check Type: Check	Check Date: 03/16/2022	Vendor: MUSICI	MISSOURI UNITED SCHOOL INSURAN	Check Total:	77,894.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220310	03/10/2022		ELEM WORKERS COMP	10 1111 6261 4020 1 00000	2,200.00		
20220310	03/10/2022		HS WORKERS COMP	10 1151 6261 1050 1 00000	2,200.00		
20220310	03/10/2022		SPED WORKERS COMP	10 1221 6261 1050 3 12210	750.00		
20220310	03/10/2022		SPED WORKERS COMP	10 1221 6261 4020 3 12210	750.00		
20220310	03/10/2022		BOARD LIABILITY	10 2311 6352 0000 1 00000	3,688.00		
20220310	03/10/2022		TREASURERS BOND	10 2311 6353 0000 1 00000	100.00		
20220310	03/10/2022		SUP WORKERS COMP	10 2321 6261 0000 1 00000	600.00		
20220310	03/10/2022		WORKERS COMP	10 2491 6261 1050 1 00000	4,156.00		
20220310	03/10/2022		WORKERS COMP	10 2491 6261 4020 1 00000	5,000.00		
20220310	03/10/2022		PROPERTY	10 2491 6351 1050 1 00000	15,000.00		
20220310	03/10/2022		PROPERTY	10 2491 6351 4020 1 00000	15,000.00		
20220310	03/10/2022		GENERAL LIABILITY	10 2491 6352 1050 1 00000	12,500.00		
20220310	03/10/2022		GENERAL LIABILITY	10 2491 6352 4020 1 00000	12,500.00		
20220310	03/10/2022		WORKERS COMP	10 2541 6261 0000 1 00000	2,400.00		
20220310	03/10/2022		BUS INSURANCE	10 2552 6351 0000 1 00000	500.00		
20220310	03/10/2022		WORKERS COMP	10 2561 6261 0000 1 00500	550.00		
Check Number: 45523	Check Type: Check	Check Date: 03/16/2022	Vendor: MOBERLY	MOBERLY SCHOOL DISTRICT	Check Total:	60.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220307	03/07/2022	22-1224A	YOUNG SCHOLAR TOURNAMENT	10 1421 6398 1050 1 00000	60.00		
Check Number: 45524	Check Type: Check	Check Date: 03/16/2022	Vendor: MOORE2	BOB MOORE	Check Total:	18.45	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220307	03/07/2022		FEBRUARY TRAVEL	10 2541 6343 0000 1 00000	18.45		
Check Number: 45525	Check Type: Check	Check Date: 03/16/2022	Vendor: NAVIGATE	NAVIGATE BUILDING SOLUTIONS	Check Total:	1,000.00	

Detail Check Register

Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220307	03/07/2022		OWNERS REP SERVICIES	10 2541 6339 0000 1 00000	1,000.00		
Check Number: 45526	Check Type: Check		Check Date: 03/16/2022	Vendor: OPPAFOODMA	OPAA FOOD MANAGEMENT, INC.	Check Total:	25,081.97
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
MO00038807	03/07/2022		LOCAL LUNCH	10 2561 6391 0000 1 00500	(1,486.06)		
MO00038807	03/07/2022		CARES LUNCH	10 2561 6391 0000 4 47300	18,575.20		
MO00038807	03/07/2022		CARES BREAKAST	10 2561 6391 0000 4 47400	7,992.83		
Check Number: 45527	Check Type: Check		Check Date: 03/16/2022	Vendor: OSBA	OSBA EMPLOYEE BENEFITS TRUST	Check Total:	44,512.09
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220310	03/10/2022		PAYROLL	10 2156 000 000	9,223.86		
20220310	03/10/2022		S. REED	10 2156 000 000	538.56		
20220310	03/10/2022		N. KILSON	10 2156 000 000	(616.83)		
20220310	03/10/2022		PAYROLL	20 2156 000 000	35,325.17		
20220310	03/10/2022		D. HAGER	20 2156 000 000	41.33		
Check Number: 45528	Check Type: Check		Check Date: 03/16/2022	Vendor: PILOT	PILOT GROVE C-4	Check Total:	60.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220310	03/10/2022		JH SCHOLAR BOWL ENTRY	10 1421 6398 1050 1 00000	60.00		
Check Number: 45529	Check Type: Check		Check Date: 03/16/2022	Vendor: PURNELL	DUSTY PURNELL	Check Total:	130.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220307	03/07/2022		22-1130A - 2/11	10 1421 6319 1050 1 00000	130.00		
Check Number: 45530	Check Type: Check		Check Date: 03/16/2022	Vendor: QUILLC	QUILL CORP.	Check Total:	111.56
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
157814179	03/07/2022		1096 FORMS	10 2321 6411 0000 1 00000	6.63		
22967897	03/07/2022	22-1384C	SUPPLIES	10 2321 6411 0000 1 00000	104.93		
Check Number: 45531	Check Type: Check		Check Date: 03/16/2022	Vendor: REDWEI	RED WEIR	Check Total:	1,034.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
0070295-IN	03/09/2022	22-1234A	FALL SPORTS PATCHES	10 1411 6411 1050 1 00000 156	1,034.00		
Check Number: 45532	Check Type: Check		Check Date: 03/16/2022	Vendor: REPUBLIC	REPUBLIC SERVICES #035	Check Total:	661.91
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
0035-004155564	03/07/2022		TRASH	10 2541 6336 0000 1 00000	661.91		
Check Number: 45533	Check Type: Check		Check Date: 03/16/2022	Vendor: RIGHT	RHONDA MEYER	Check Total:	3,360.78
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
658A	03/10/2022		FEB 1, 20, 25 TESTING	10 1221 6391 4020 1 12210	1,484.69		
658B	03/10/2022		MAR 3 TESTING	10 1221 6391 4020 1 12210	1,876.09		
Check Number: 45534	Check Type: Check		Check Date: 03/16/2022	Vendor: RODGRIG	MIGUEL RODRIGUEZ	Check Total:	134.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		

Detail Check Register

Checking Account: 1		1					
20220307	03/07/2022		22-1130A - 2/15 BB	10 1421 6319 1050 1 00000		134.00	
Check Number: 45535	Check Type: Check	Check Date: 03/16/2022	Vendor: SCHOOLOFTH	SCHOOL OF THE OSAGE R-11	Check Total:	90.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220307	03/07/2022		OSAGE INVITATIONAL SCHOLAR BOWL	10 1421 6398 1050 1 00000		90.00	
Check Number: 45536	Check Type: Check	Check Date: 03/16/2022	Vendor: SCHULTE12	SCOTT SCHULTE	Check Total:	145.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220307	03/07/2022		22-1130A - 2/15 BB	10 1421 6319 1050 1 00000		145.00	
Check Number: 45537	Check Type: Check	Check Date: 03/16/2022	Vendor: SCRUGG	SCRUGGS LUMBER CO.	Check Total:	271.08	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
394807	03/07/2022	22-1129H	CORNHOLE BOARD RESALE	10 1411 6411 1050 1 00000 171		271.08	
Check Number: 45538	Check Type: Check	Check Date: 03/16/2022	Vendor: SHACKLE	ETHAN SHACKLEFORD	Check Total:	118.17	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220307	03/07/2022	22-1221A	PIZZA	10 1411 6411 1050 1 00000 205		118.17	
Check Number: 45539	Check Type: Check	Check Date: 03/16/2022	Vendor: SIDEBOTTOM	NEAL SIDEBOTTOM	Check Total:	145.50	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220307	03/07/2022		22-1130A - 2/11	10 1421 6319 1050 1 00000		145.50	
Check Number: 45540	Check Type: Check	Check Date: 03/16/2022	Vendor: SMITH3	SMITH PAPER & JANITOR SUPPLY,	Check Total:	534.32	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
711847	03/10/2022	22-1413C	DISINFECTING SUPPLIES	10 2541 6411 0000 1 00000		525.48	
711847	03/10/2022	22-1413C	DISINFECTING SUPPLIES	10 2541 6411 0000 4 42400		8.84	
Check Number: 45541	Check Type: Check	Check Date: 03/16/2022	Vendor: SPECIA	SPECIAL LEARNING CENTER	Check Total:	11,784.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
243028346	03/09/2022		BELT	10 1221 6311 4020 1 12210		187.00	
243028346	03/09/2022		OT/PT	10 1221 6311 4020 4 44100		1,691.00	
243028362	03/09/2022		FEBRUARY SERVICES	10 1281 6311 4020 3 12810		9,906.00	
Check Number: 45542	Check Type: Check	Check Date: 03/16/2022	Vendor: SUMNERONE	SUMNER ONE	Check Total:	1,400.11	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
3147037	03/09/2022		ELEM COPIES	10 1111 6334 4020 1 00102		343.96	
3147037	03/09/2022		HS COPIES	10 1151 6334 1050 1 00102		343.96	
3154120	03/10/2022		ELEM COPIERS	10 1111 6334 4020 1 00102		356.09	
3154120	03/10/2022		HS COPIERS	10 1151 6334 1050 1 00102		356.10	
Check Number: 45543	Check Type: Check	Check Date: 03/16/2022	Vendor: THREEER	THREE RIVERS	Check Total:	12,706.60	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220307	03/07/2022		ELECTRICITY	10 2541 6481 0000 1 00000		12,706.60	
Check Number: 45544	Check Type: Check	Check Date: 03/16/2022	Vendor: TOMODRUGTE	TOMO DRUG TESTING	Check Total:	257.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		

Detail Check Register

Checking Account: 1		1					
INV81167	03/07/2022		FEBRUARY TESTING	10 1151 6391 1050 1 00000		257.00	
Check Number: 45545	Check Type: Check	Check Date: 03/16/2022	Vendor: TOTALENVIR	TOTAL ENVIRONMENTAL SERVICES, INC.	Check Total:	389.34	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
17913	03/10/2022		FEBRUARY WASTEWATER	10 2541 6335 0000 1 00000		389.34	
Check Number: 45546	Check Type: Check	Check Date: 03/16/2022	Vendor: TOTALWATER	TOTAL WATER LABORATORIES, LLC	Check Total:	268.84	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2081	03/07/2022		4TH QUARTER SAMPLING	10 2541 6335 0000 1 00000		268.84	
Check Number: 45547	Check Type: Check	Check Date: 03/16/2022	Vendor: TUETHKEENE	TUETH, KEENEY, COOPER, MOHAN &	Check Total:	344.50	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220310	03/10/2022		2/18	10 2311 6317 0000 1 00000		344.50	
Check Number: 45548	Check Type: Check	Check Date: 03/16/2022	Vendor: TYLERS	TYLER'S KEY SHOP	Check Total:	421.55	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
088733	03/10/2022		KEYS	10 2541 6411 0000 1 00000		21.30	
088737	03/10/2022	22-1411C	PAC BATH DEADBOLTS, TECH LOCK	10 2541 6411 0000 1 00000		400.25	
Check Number: 45549	Check Type: Check	Check Date: 03/16/2022	Vendor: VILLA	VILLA LIGHTING SUPPLY #51	Check Total:	1,837.53	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
S2668764.001	03/07/2022	22-1396C	LIGHTING SUPPLIES	10 2541 6411 0000 1 00000		1,428.00	
S2761159.001	03/07/2022	22-1398C	SUPPLIES	10 2541 6411 0000 1 00000		95.00	
S277888.001	03/07/2022		22-1392C - SUPPLIES	10 2541 6411 0000 1 00000		102.81	
S2778901.001	03/07/2022		22-1392C - SUPPLIES	10 2541 6411 0000 1 00000		40.65	
S2778910.001	03/07/2022		22-1392C - SUPPLIES	10 2541 6411 0000 1 00000		15.39	
S2778914.001	03/07/2022		22-1392C - SUPPLIES	10 2541 6411 0000 1 00000		28.19	
S2778919.001	03/07/2022		22-1392C - SUPPLIES	10 2541 6411 0000 1 00000		98.00	
S2778924.001	03/07/2022		22-1392C - SUPPLIES	10 2541 6411 0000 1 00000		29.49	
Check Number: 45550	Check Type: Check	Check Date: 03/16/2022	Vendor: NOLANE	TRAVIS WUNDERLICH	Check Total:	1,325.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
3190	03/07/2022		2/24 PLOW, SALT	10 2541 6339 0000 1 00000		1,325.00	
Check Number: 45551	Check Type: Check	Check Date: 03/16/2022	Vendor: WYRICK2	ADAM WYRICK	Check Total:	120.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220307	03/07/2022		22-1130A - 2/15 BB	10 1421 6319 1050 1 00000		120.00	
Check Number: 45552	Check Type: Check	Check Date: 03/16/2022	Vendor: CENTRA	CENTRAL BANK	Check Total:	25.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220316	03/16/2022		MARCH POSITIVE PAY	10 2529 6319 0000 1 00000		25.00	
Check Number: 45553	Check Type: Check	Check Date: 03/16/2022	Vendor: CENTRA	CENTRAL BANK	Check Total:	253.78	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		

Detail Check Register

Checking Account:		1	1				
20220316-0001	03/16/2022		POSTAGE	10 2541 6361 0000 1 00000		253.78	
Check Number: 45554	Check Type: Check	Check Date: 03/16/2022	Vendor: HOOD3	HOOD VISION SERVICES	Check Total:	375.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220316	03/16/2022		FEBRUARY VISION SERVICES	10 1281 6311 4020 4 44200		375.00	
Check Number: 45555	Check Type: Check	Check Date: 03/16/2022	Vendor: WELLS	LADONNA JONES	Check Total:	5,280.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220317	03/17/2022		2/8-3/3 SERVICES	10 2152 6391 4020 3 12210		5,280.00	
Check Number: 45556	Check Type: Check	Check Date: 04/19/2022	Vendor: ABOVEBEYO	ABOVE & BEYOND FLORAL DESIGN	Check Total:	104.50	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
19820	04/11/2022	22-1058H	FALL PARENTS NIGHT	10 1411 6411 1050 1 00000 156		104.50	
Check Number: 45557	Check Type: Check	Check Date: 04/19/2022	Vendor: AIRGAUSA2	AIRGAS USA LLC (S151)	Check Total:	691.59	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
9123841338	04/11/2022	22-1176H	ARGON, OXY/ACT	10 1411 6411 1050 1 00000 182		691.59	
Check Number: 45558	Check Type: Check	Check Date: 04/19/2022	Vendor: ALDERMAN2	KAYDI ALDERMAN	Check Total:	75.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220411	04/11/2022	22-1242A	REFEREE ELEM TOURNAMENT	10 1411 6411 4020 1 00000 164		75.00	
Check Number: 45559	Check Type: Check	Check Date: 04/19/2022	Vendor: ALLFORKIDZ	ALL FOR KIDZ	Check Total:	2,822.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220411	04/11/2022		NEDS MINDSET	10 1411 6411 4020 1 00000 164		2,822.00	
Check Number: 45560	Check Type: Check	Check Date: 04/19/2022	Vendor: ARCHIMAGES	ARCHIMAGES	Check Total:	7,343.50	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
38156	04/11/2022		PROFESSIONAL SERVICES	10 2541 6339 0000 1 00000		5,609.50	
38157	04/14/2022		SITE SURVEY	10 2541 6339 0000 1 00000		1,734.00	
Check Number: 45561	Check Type: Check	Check Date: 04/19/2022	Vendor: ATT	AT&T MOBILITY	Check Total:	54.02	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220411	04/11/2022		CELL TELEPHONE	10 2541 6361 0000 1 00000		54.02	
Check Number: 45562	Check Type: Check	Check Date: 04/19/2022	Vendor: ATTMOBILI	AT&T MOBILITY	Check Total:	303.60	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220411	04/11/2022		DATA	10 2541 6361 0000 4 51000		303.60	
Check Number: 45563	Check Type: Check	Check Date: 04/19/2022	Vendor: CENTRA2	BANK CARD SERVICES	Check Total:	10,987.40	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220413	04/13/2022		22-1154H AMAZON	10 1411 6411 1050 1 00000 152		29.99	
20220413	04/13/2022		22-1154H AMAZON	10 1411 6411 1050 1 00000 152		15.95	
20220413	04/13/2022		22-1154H AMAZON	10 1411 6411 1050 1 00000 152		15.35	
20220413	04/13/2022		22-1143H ETSY	10 1411 6411 1050 1 00000 152		189.00	
20220413	04/13/2022		22-1149H DOLLAR TREE	10 1411 6411 1050 1 00000 152		12.50	

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20220413	04/13/2022	22-1134H SHIRT SHACK	10 1411 6411 1050 1 00000 156	186.00
20220413	04/13/2022	22-1134H SHIRT SHACK	10 1411 6411 1050 1 00000 156	1,621.00
20220413	04/13/2022	22-1133H VISTA OUTDOORS	10 1411 6411 1050 1 00000 156	6,300.00
20220413	04/13/2022	22-1232A NATIONAL ACADEMIC	10 1411 6411 1050 1 00000 196	145.50
20220413	04/13/2022	22-1118H PLAY VERSUS INC	10 1411 6411 1050 1 00000 211	1,500.00
20220413	04/13/2022	22-1235A TROPHY DEPOT	10 1411 6411 4020 1 00000 164	244.71
20220413	04/13/2022	22-2006E TEACHERS PAY TEACHERS	10 1411 6411 4020 1 00000 164	50.00
20220413	04/13/2022	22-1214A MHSVCA	10 1421 6391 1050 1 00000	149.00
20220413	04/13/2022	22-1113H EWELL EDUCATION	10 2122 6391 1050 1 00000	320.00
20220413	04/13/2022	22-1146H DAYTIMER	10 2411 6411 1050 1 00000	21.08
20220413	04/13/2022	22-1406C A1 SECURITY CAMERAS	10 2541 6411 0000 1 00000	187.32

Check Number: 45564 Check Type: Check Check Date: 04/19/2022 Vendor: CENTRA2 BANK CARD SERVICES Check Total: 3,802.43

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20220413	04/13/2022		22-1417C AMAZON TITLE IV	10 1111 6411 4020 4 46100	298.15
20220413	04/13/2022		22-1417C AMAZON TITLE IV	10 1111 6411 4020 4 46100	1,623.80
20220413	04/13/2022		22-1420C STOKKE	10 1221 6411 4020 3 12210	210.40
20220413	04/13/2022		22-1139H WALMART	10 1411 6411 1050 1 00000 152	42.01
20220413	04/13/2022		22-1155H WALMART	10 1411 6411 1050 1 00000 152	70.97
20220413	04/13/2022		22-1149H DOLLAR TREE	10 1411 6411 1050 1 00000 152	21.25
20220413	04/13/2022		22-1149H DOLLAR TREE	10 1411 6411 1050 1 00000 152	52.60
20220413	04/13/2022		22-1154H AMAZON	10 1411 6411 1050 1 00000 152	21.98
20220413	04/13/2022		22-1160H AMAZON	10 1411 6411 1050 1 00000 152	65.00
20220413	04/13/2022		22-1157H AMAZON	10 1411 6411 1050 1 00000 155	276.98
20220413	04/13/2022		22-1220A WRIGHT PRINTING	10 1411 6411 1050 1 00000 162	388.70
20220413	04/13/2022		22-1237A GOLFBALL PLANET	10 1411 6411 1050 1 00000 206	399.84
20220413	04/13/2022		22-1237A GOLFBALL PLANET	10 1411 6411 1050 1 00000 206	12.00
20220413	04/13/2022		22-1237A WALMART	10 1411 6411 1050 1 00000 208	178.00
20220413	04/13/2022		22-1248C MIAAA	10 2214 6391 1050 3 00013	104.00
20220413	04/13/2022		22-1432C EBAY	10 2541 6411 0000 1 00000	36.75

Check Number: 45565 Check Type: Check Check Date: 04/19/2022 Vendor: CENTRA2 BANK CARD SERVICES Check Total: 10,330.90

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20220413	04/13/2022		22-1421C AMAZON	10 1221 6411 4020 3 12210	164.55
20220413	04/13/2022		22-1149C DOLLAR TREE	10 1411 6411 1050 1 00000 152	30.00
20220413	04/13/2022		22-1158H AMAZON	10 1411 6411 1050 1 00000 155	145.76
20220413	04/13/2022		22-1237A AMAZON	10 1411 6411 1050 1 00000 208	221.20
20220413	04/13/2022		22-1244A TROPHY DEPOT	10 1421 6411 1050 1 00000	699.41
20220413	04/13/2022		MICROSOFT 365-BURCH	10 2321 6412 0000 1 00000	69.99
20220413	04/13/2022		22-1150H ORSCHELNS	40 4051 6541 0000 1 00000	8,999.99

Check Number: 45566 Check Type: Check Check Date: 04/19/2022 Vendor: BOOTH2 BOOTH PEST SERVICES, LLC Check Total: 113.00

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>

Detail Check Register

Checking Account: 1		1					
5032	04/11/2022		PEST CONTROL	10 2541 6339 0000 1 00000		113.00	
Check Number: 45567	Check Type: Check	Check Date: 04/19/2022	Vendor: BUFFALO	BUFFALO REFRIGERATION	Check Total:	1,750.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
70179	04/11/2022	22-1427C	PM, LEAK REPAIR	10 2541 6339 0000 1 00000		1,750.00	
Check Number: 45568	Check Type: Check	Check Date: 04/19/2022	Vendor: CAPITALMAC	CAPITAL MACHINE COMPANY	Check Total:	156.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
175766	04/15/2022	22-1437C	METAL, BELTS, BOLTS	10 2541 6411 0000 1 00000		156.00	
Check Number: 45569	Check Type: Check	Check Date: 04/19/2022	Vendor: CAPIT8	CAPITAL ONE	Check Total:	448.86	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220413	04/13/2022		22-1139H PROM	10 1411 6411 1050 1 00000 152		90.75	
20220413	04/13/2022		22-11445H FFA BBQ DESSERTS	10 1411 6411 1050 1 00000 173		84.40	
20220413	04/13/2022		22-11445H FFA BBQ DESSERTS	10 1411 6411 1050 1 00000 173		17.00	
20220413	04/13/2022		22-11445H FFA BBQ DESSERTS	10 1411 6411 1050 1 00000 173		148.07	
20220413	04/13/2022		22-1419C LYSOL	10 2541 6411 0000 4 42400		108.64	
Check Number: 45570	Check Type: Check	Check Date: 04/19/2022	Vendor: CENTRA	CENTRAL BANK	Check Total:	822.42	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
Check Number: 45571	Check Type: Check	Check Date: 04/19/2022	Vendor: CENTRA	CENTRAL BANK	Check Total:	25.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220411-0001	04/11/2022		APRIL POSITIVE PAY	10 2491 6319 1050 1 00000		25.00	
Check Number: 45572	Check Type: Check	Check Date: 04/19/2022	Vendor: CENTURYLI1	CENTURYLINK	Check Total:	760.56	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220411	04/11/2022		TELEPHONE SERVICE	10 2541 6361 0000 1 00000		760.56	
Check Number: 45573	Check Type: Check	Check Date: 04/19/2022	Vendor: CUSTO1	CUSTOM SCREEN PRINTING	Check Total:	574.24	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
43544	04/11/2022	22-1177H	SENIOR SHIRTS	10 1411 6411 1050 1 00000 151		574.24	
Check Number: 45574	Check Type: Check	Check Date: 04/19/2022	Vendor: DURHAMSCHO	DURHAM SCHOOL SERVICES	Check Total:	51,603.79	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
91889309	04/11/2022		MARCH ROUTES	10 2551 6341 0000 1 00000		46,254.18	
91889798	04/11/2022		MARCH EXTRACURRICULARS	10 2551 6342 0000 3 00000		5,349.61	
Check Number: 45575	Check Type: Check	Check Date: 04/19/2022	Vendor: DYKE	JIM DYKE	Check Total:	300.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220411	04/11/2022	22-1141H	CARICATURE SERVICES	10 1411 6411 1050 1 00000 177		300.00	
Check Number: 45576	Check Type: Check	Check Date: 04/19/2022	Vendor: EASTBAY	EASTBAY, INC	Check Total:	459.68	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1538106	04/11/2022	22-1210A	FALL SPORTS SUPPLIES	10 1421 6411 1050 1 00000		459.68	

Detail Check Register

Checking Account: 1

1

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
45577	Check	04/19/2022	ECOWATERSY	ECOWATER SYSTEMS-MIRACLE WATER	234.05
20220411	04/11/2022		WS SALT	10 2541 6411 0000 1 00000	234.05
45578	Check	04/19/2022	ELITE	ELITE SPORTSWEAR LP	871.46
2021000254822	04/11/2022		UNIFORMS	10 1411 6411 1050 1 00000 162	267.74
2021000254909	04/11/2022		UNIFORMS	10 1411 6411 1050 1 00000 162	65.97
2021000256766	04/11/2022	22-1162A	UNIFORMS	10 1411 6411 1050 1 00000 162	21.99
2022000276161	04/11/2022		UNIFORMS	10 1411 6411 1050 1 00000 162	263.88
2022000276487	04/11/2022		UNIFORMS	10 1411 6411 1050 1 00000 162	251.88
45579	Check	04/19/2022	FLAGSUSA	FLAGS USA LLC	171.00
97483	04/12/2022	22-1449C	2- 5X8' MEMORIAL GARDEN FLAGS	10 2541 6411 0000 1 00000	171.00
45580	Check	04/19/2022	GARCO	GARCO	1,280.00
59616	04/11/2022	22-1431C	FILTERS	10 2541 6411 0000 1 00000	1,280.00
45581	Check	04/19/2022	GIEROILCO	GIER OIL CO. INC	230.63
20220411	04/11/2022		MARCH GAS	10 2552 6411 0000 1 00000	230.63
45582	Check	04/19/2022	GRAINGER	GRAINGER	183.44
9251157344	04/11/2022	22-1428C	LIGHT BULBS, BATTERIES	10 2541 6411 0000 1 00000	183.44
45583	Check	04/19/2022	GYGER	GYGER-GAS SERVICE, INC	595.00
20220411	04/11/2022		500 GAL 3/4	10 2541 6483 0000 1 00000	595.00
45584	Check	04/19/2022	HANNA2	GRETCHEN HANNAH	41.75
20220411	04/11/2022		BACKGROUND CHECK	10 3711 6391 0000 4 46500 601	41.75
45585	Check	04/19/2022	HOOD3	HOOD VISION SERVICES	750.00
20220411	04/11/2022		MARCH SERVICES	10 1281 6311 4020 4 44200	750.00
45586	Check	04/19/2022	HUNTINGTON	HUNTINGTON NATIONAL BANK	25,237.20
20220411	04/11/2022	22-1402C	SCOREBOARD-1ST INSTALLMENT	40 4051 6541 0000 1 00093	25,237.20
45587	Check	04/19/2022	JEFFERSO12	JEFFERSON CITY WINSUPPLY CO.	450.34

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Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
544490 01	04/11/2022	22-1412C	TOILET REPAIR	10 2541 6411 0000 1 00000	450.34		
Check Number: 45588	Check Type: Check	Check Date: 04/19/2022	Vendor: JOBSITESAN	JOBSITE SANITARY TOILETS, LLC	Check Total:	195.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
H031527	04/11/2022		MARCH RENTALS	10 2541 6333 0000 1 00000	195.00		
Check Number: 45589	Check Type: Check	Check Date: 04/19/2022	Vendor: JOHNSONC	JOHNSON CONTROLS FIRE PROTECTION LP	Check Total:	708.74	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
88644130	04/11/2022		EXTINGUISHER TESTING	10 2541 6339 0000 1 00000	708.74		
Check Number: 45590	Check Type: Check	Check Date: 04/19/2022	Vendor: WELLS	LADONNA JONES	Check Total:	5,310.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220411	04/11/2022		3/4 - 4/1	10 2152 6391 4020 3 12210	5,310.00		
Check Number: 45591	Check Type: Check	Check Date: 04/19/2022	Vendor: JOSTE5	JOSTENS	Check Total:	1,347.75	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
27728646	04/11/2022	22-1165H	CAP & GOWN PACKAGES	10 1411 6411 1050 1 00000 151	1,347.75		
Check Number: 45592	Check Type: Check	Check Date: 04/19/2022	Vendor: LEEDS	KRISTI LEEDS	Check Total:	43.20	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220411	04/11/2022		TRAVEL	10 3711 6343 4020 4 45100 600	43.20		
Check Number: 45593	Check Type: Check	Check Date: 04/19/2022	Vendor: LIBBERT	JIM LIBBERT	Check Total:	20.70	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220411	04/11/2022		MARCH TRAVEL	10 2541 6343 0000 1 00000	20.70		
Check Number: 45594	Check Type: Check	Check Date: 04/19/2022	Vendor: LOOTEN2	ANDREA LOOTEN	Check Total:	111.15	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220411	04/11/2022		MARCH TRAVEL	10 3511 6343 4020 3 32400	111.15		
Check Number: 45595	Check Type: Check	Check Date: 04/19/2022	Vendor: MARKSM	MARK'S MOBILE GLASS	Check Total:	109.84	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
WSVC495043	04/11/2022	22-1441C	ROCK CHIP, OIL CHANGE	10 2552 6332 0000 1 00000	109.84		
Check Number: 45596	Check Type: Check	Check Date: 04/19/2022	Vendor: MEEKS	MEEKS	Check Total:	10.28	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
16242403	04/11/2022	22-1240A	MARKER PAINT	10 2541 6411 0000 1 00000	10.28		
Check Number: 45597	Check Type: Check	Check Date: 04/19/2022	Vendor: MENARDSJEF	MENARDS-JEFFERSON CITY	Check Total:	48.87	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
08933	04/11/2022	22-1443C	SUPPLIES	10 2541 6411 0000 1 00000	48.87		
Check Number: 45598	Check Type: Check	Check Date: 04/19/2022	Vendor: MIDMOTELC	MID MO TELECOM & SECURITY, LLC	Check Total:	261.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		

Detail Check Register

Checking Account: 1		1					
MO00039405	04/11/2022		LOCAL LUNCH	10 2561 6391 0000 1 00500		1,047.06	
MO00039405	04/11/2022		COVID LUNCH	10 2561 6391 0000 4 47300		33,120.33	
MO00039405	04/11/2022		COVID BREAKFAST	10 2561 6391 0000 4 47400		13,949.15	
Check Number: 45610	Check Type: Check	Check Date: 04/19/2022	Vendor: OSBA	OSBA EMPLOYEE BENEFITS TRUST	Check Total:	44,094.79	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220412	04/12/2022		PAYROLL	10 2156 000 000	9,223.86		
20220412	04/12/2022		S. REED	10 2156 000 000	(538.56)		
20220412	04/12/2022		PAYROLL	20 2156 000 000	35,994.27		
20220412	04/12/2022		L. BAX	20 2156 000 000	(584.78)		
Check Number: 45611	Check Type: Check	Check Date: 04/19/2022	Vendor: PHILLIPSCO	PHILLIPS & CO	Check Total:	109.77	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
3430-1006975	04/11/2022	22-1447C	SUPPLIES	10 2541 6411 0000 1 00000	109.77		
Check Number: 45612	Check Type: Check	Check Date: 04/19/2022	Vendor: READYPOPO	READY POP POPCORN	Check Total:	5,365.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220411	04/11/2022	22-1168H	POPCORN FUNDRAISER	10 1411 6411 1050 1 00000 178	5,365.00		
Check Number: 45613	Check Type: Check	Check Date: 04/19/2022	Vendor: REDWEI	RED WEIR	Check Total:	185.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
70384	04/11/2022	22-1223A	PLAQUES	10 1411 6411 1050 1 00000 205	185.00		
Check Number: 45614	Check Type: Check	Check Date: 04/19/2022	Vendor: REPUBLIC	REPUBLIC SERVICES #035	Check Total:	661.91	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
0035-004177098	04/11/2022		TRASH REMOVAL	10 2541 6336 0000 1 00000	661.91		
Check Number: 45615	Check Type: Check	Check Date: 04/19/2022	Vendor: SCHOO4	SCHOOL SPECIALTY LLC	Check Total:	2,961.72	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
308103948564	04/11/2022	22-1122H	WHITEBOARD	10 2541 6411 0000 1 00000	2,961.72		
Check Number: 45616	Check Type: Check	Check Date: 04/19/2022	Vendor: SMITH3	SMITH PAPER & JANITOR SUPPLY,	Check Total:	688.94	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
711847-1	04/11/2022	22-1436C	CLEANER	10 2541 6411 0000 1 00000	102.86		
711976	04/11/2022	22-1424C	TRASH BAGS	10 2541 6411 0000 1 00000	189.12		
712433	04/11/2022	22-1429C	TOWELS, BATTERIES	10 2541 6411 0000 1 00000	396.96		
Check Number: 45617	Check Type: Check	Check Date: 04/19/2022	Vendor: SOLTVE	LORA SOLTVEDT	Check Total:	336.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220411	04/11/2022	22-2009E	GROUP ACTIVITY REIMBURSEMENT	10 1411 6411 1050 1 00000 188	336.00		
Check Number: 45618	Check Type: Check	Check Date: 04/19/2022	Vendor: SPECIA	SPECIAL LEARNING CENTER	Check Total:	14,976.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
EUTHER0322	04/13/2022		OT/PT	10 1221 6311 4020 1 12210	3,015.00		
EUTUIT-0322	04/13/2022		ECSE	10 1281 6311 4020 3 12810	11,961.00		

Detail Check Register

Checking Account: 1		1					
088745	04/15/2022		KEYS	10 2541 6411 0000 1 00000		42.50	
88649	04/11/2022	22-1423C	KEYS	10 2541 6411 0000 1 00000		19.50	
Check Number: 45629	Check Type: Check	Check Date: 04/19/2022	Vendor: UNIV1	UNIV. OF MISSOURI-COLUMBIA AR	Check Total:	1,780.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
MOR0030015	04/11/2022	22-1430A	FIREWALL CONFIGURATION	10 2225 6316 1050 1 00000	890.00		
MOR0030015	04/11/2022	22-1430A	FIREWALL CONFIGURATION	10 2225 6316 4020 1 00000	890.00		
Check Number: 45630	Check Type: Check	Check Date: 04/19/2022	Vendor: USIEDUCATI	USI EDUCATION	Check Total:	281.76	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
0394568701012	04/11/2022	22-1161H	LAMINATION	10 1151 6411 1050 1 00000	281.76		
Check Number: 45631	Check Type: Check	Check Date: 04/19/2022	Vendor: VILLA	VILLA LIGHTING SUPPLY #51	Check Total:	402.69	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
S274796.001	04/11/2022	22-1425C	LED LIGHT STRIPS	10 2541 6411 0000 1 00000	309.32		
S2777359.001	04/11/2022	22-1382C	PARTS	10 2541 6411 0000 1 00000	93.37		
Check Number: 45632	Check Type: Check	Check Date: 04/19/2022	Vendor: WIEBERG4	MAGGIE WIEBERG	Check Total:	57.15	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220411	04/11/2022		RPDC MILEAGE	10 2214 6343 1050 3 00013	57.15		
Check Number: 45633	Check Type: Check	Check Date: 04/19/2022	Vendor: ZEECRAFT	ZEECRAFT CO LLC	Check Total:	28.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
4018	04/11/2022	22-1236A	CONTROL POWER PACK	10 1411 6411 1050 1 00000 196	28.00		
Check Number: 45634	Check Type: Check	Check Date: 04/19/2022	Vendor: ACT	ACT	Check Total:	2,016.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
17981	04/18/2022		ACT TEST - 42	10 2122 6391 1050 1 00000	2,016.00		
Check Number: 45635	Check Type: Check	Check Date: 04/19/2022	Vendor: ALLEN	DAVID ALLEN	Check Total:	365.40	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220418	04/18/2022		22- 1238A - JH/HS TRACK	10 1421 6319 1050 1 00000	365.40		
Check Number: 45636	Check Type: Check	Check Date: 04/19/2022	Vendor: CRUM4	JOHN CRUM	Check Total:	284.80	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220418	04/18/2022		22- 1238A - 3/17, 3/24, 3/31, 4/1	10 1421 6319 1050 1 00000	284.80		
Check Number: 45637	Check Type: Check	Check Date: 04/19/2022	Vendor: ELDONFBLA	ELDON R-I	Check Total:	150.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220418	04/18/2022	22-1259A	ELDON TOURNAMENT	10 1421 6398 1050 1 00000	150.00		
Check Number: 45638	Check Type: Check	Check Date: 04/19/2022	Vendor: HOERCHLER	KENNETH HOERCHLER	Check Total:	243.40	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220418	04/18/2022		22- 1238A - 3/29, 4/5 BB	10 1421 6319 1050 1 00000	243.40		
Check Number: 45639	Check Type: Check	Check Date: 04/19/2022	Vendor: IBERIA	IBERIA R-5	Check Total:	100.00	

Detail Check Register

Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220418	04/18/2022	22-1258A	BASEBALL ENTRY	10 1421 6398 1050 1 00000	100.00		
Check Number: 45640	Check Type: Check	Check Date: 04/19/2022	Vendor: LEFFERT	RACHEL LEFFERT	Check Total:	25.98	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220418	04/18/2022	22-1255A	TRACK TAPE MEASURE	10 1421 6411 1050 1 00000	25.98		
Check Number: 45641	Check Type: Check	Check Date: 04/19/2022	Vendor: MCPHEETERS	BLAKE MCPHEETERS	Check Total:	121.40	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220418	04/18/2022		22- 1238A - 4/11 BB	10 1421 6319 1050 1 00000	121.40		
Check Number: 45642	Check Type: Check	Check Date: 04/19/2022	Vendor: MURPHY	BLAYNE MURPHY	Check Total:	146.20	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220418	04/18/2022		22- 1238A - 4/11 BB	10 1421 6319 1050 1 00000	146.20		
Check Number: 45643	Check Type: Check	Check Date: 04/19/2022	Vendor: NORTHCALL2	NORTH CALLAWAY R-1 SCHOOL DISTRICT	Check Total:	150.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220418	04/18/2022	22-1257A	HS TRACK	10 1421 6398 1050 1 00000	150.00		
Check Number: 45644	Check Type: Check	Check Date: 04/19/2022	Vendor: QUILLC	QUILL CORP.	Check Total:	21.57	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
24338350	04/18/2022	22-1179H	STUDENT FILE FOLDER	10 2122 6411 1050 1 00000	10.78		
24338350	04/18/2022	22-1179H	STUDENT FILE FOLDER	10 2122 6411 4020 1 00000	10.79		
Check Number: 45645	Check Type: Check	Check Date: 04/19/2022	Vendor: SCHOO4	SCHOOL SPECIALTY LLC	Check Total:	64.10	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
208129768939	04/18/2022	22-1178H	CARDSTOCK, PAPER	10 1411 6411 1050 1 00000 151	64.10		
Check Number: 45646	Check Type: Check	Check Date: 04/19/2022	Vendor: STEWART	CLAYTON STEWART	Check Total:	84.60	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220418	04/18/2022		22- 1238A - 3/29	10 1421 6319 1050 1 00000	84.60		
Check Number: 45647	Check Type: Check	Check Date: 04/19/2022	Vendor: STUBBL	DON STUBBLEFIELD	Check Total:	84.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220418	04/18/2022		22- 1238A - 3/15	10 1421 6319 1050 1 00000	84.00		
Check Number: 45648	Check Type: Check	Check Date: 04/19/2022	Vendor: CENTRA	CENTRAL BANK	Check Total:	822.42	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220411	04/11/2022	22-1448c	CK 2786 J. SUEDMEYER SCHOLARSHIP	10 1411 6411 1050 1 00000 156	100.00		
20220411	04/11/2022	22-1448c	CK 2783 ARCHERY	10 1411 6411 1050 1 00000 156	84.00		
20220411	04/11/2022	22-1448c	CK 2785 REDFIELD	10 1421 6398 1050 1 00000	140.00		
20220411	04/11/2022	22-1448c	CK 2782, 2784 USPS	10 2541 6361 0000 1 00000	498.42		
Check Number: 45649	Check Type: Check	Check Date: 05/18/2022	Vendor:		Check Total:		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		

Detail Check Register

Checking Account: 1 1

Check Number: 45650 <u>Invoice Number</u>	Check Type: Check <u>Invoice Date</u> <u>PO Number</u>	Check Date: 05/18/2022 <u>Detail Description</u>	Vendor:	<u>Chart of Account Number</u>	Check Total: <u>Detail Amount</u>
Check Number: 45651 <u>Invoice Number</u>	Check Type: Check <u>Invoice Date</u> <u>PO Number</u>	Check Date: 05/18/2022 <u>Detail Description</u>	Vendor:	<u>Chart of Account Number</u>	Check Total: <u>Detail Amount</u>
Check Number: 45652 <u>Invoice Number</u>	Check Type: Check <u>Invoice Date</u> <u>PO Number</u>	Check Date: 05/18/2022 <u>Detail Description</u>	Vendor:	<u>Chart of Account Number</u>	Check Total: <u>Detail Amount</u>
Check Number: 45653 <u>Invoice Number</u>	Check Type: Check <u>Invoice Date</u> <u>PO Number</u>	Check Date: 05/18/2022 <u>Detail Description</u>	Vendor:	<u>Chart of Account Number</u>	Check Total: <u>Detail Amount</u>
Check Number: 45654 <u>Invoice Number</u>	Check Type: Check <u>Invoice Date</u> <u>PO Number</u>	Check Date: 05/18/2022 <u>Detail Description</u>	Vendor:	<u>Chart of Account Number</u>	Check Total: <u>Detail Amount</u>
Check Number: 45655 <u>Invoice Number</u>	Check Type: Check <u>Invoice Date</u> <u>PO Number</u>	Check Date: 05/18/2022 <u>Detail Description</u>	Vendor:	<u>Chart of Account Number</u>	Check Total: <u>Detail Amount</u>
Check Number: 45656 <u>Invoice Number</u>	Check Type: Check <u>Invoice Date</u> <u>PO Number</u>	Check Date: 05/18/2022 <u>Detail Description</u>	Vendor:	<u>Chart of Account Number</u>	Check Total: <u>Detail Amount</u>
Check Number: 45657 <u>Invoice Number</u>	Check Type: Check <u>Invoice Date</u> <u>PO Number</u>	Check Date: 05/18/2022 <u>Detail Description</u>	Vendor:	<u>Chart of Account Number</u>	Check Total: <u>Detail Amount</u>
Check Number: 45658 <u>Invoice Number</u>	Check Type: Check <u>Invoice Date</u> <u>PO Number</u>	Check Date: 05/18/2022 <u>Detail Description</u>	Vendor:	<u>Chart of Account Number</u>	Check Total: <u>Detail Amount</u>
Check Number: 45659 <u>Invoice Number</u>	Check Type: Check <u>Invoice Date</u> <u>PO Number</u>	Check Date: 05/18/2022 <u>Detail Description</u>	Vendor:	<u>Chart of Account Number</u>	Check Total: <u>Detail Amount</u>
Check Number: 45660 <u>Invoice Number</u>	Check Type: Check <u>Invoice Date</u> <u>PO Number</u>	Check Date: 05/18/2022 <u>Detail Description</u>	Vendor:	<u>Chart of Account Number</u>	Check Total: <u>Detail Amount</u>

Detail Check Register

Checking Account: 1	1				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Check Number: 45661	Check Type: Check	Check Date: 05/18/2022	Vendor:	Check Total:	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Check Number: 45662	Check Type: Check	Check Date: 05/18/2022	Vendor:	Check Total:	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Check Number: 45663	Check Type: Check	Check Date: 05/18/2022	Vendor:	Check Total:	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Check Number: 45664	Check Type: Check	Check Date: 05/18/2022	Vendor:	Check Total:	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Check Number: 45665	Check Type: Check	Check Date: 05/18/2022	Vendor:	Check Total:	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Check Number: 45666	Check Type: Check	Check Date: 05/18/2022	Vendor:	Check Total:	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Check Number: 45667	Check Type: Check	Check Date: 05/18/2022	Vendor:	Check Total:	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Check Number: 45668	Check Type: Check	Check Date: 05/18/2022	Vendor:	Check Total:	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Check Number: 45669	Check Type: Check	Check Date: 05/18/2022	Vendor:	Check Total:	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Check Number: 45670	Check Type: Check	Check Date: 05/18/2022	Vendor:	Check Total:	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Check Number: 45671	Check Type: Check	Check Date: 05/18/2022	Vendor:	Check Total:	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Check Number: 45672	Check Type: Check	Check Date: 05/18/2022	Vendor:	Check Total:	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>

Detail Check Register

Checking Account: 1 1

Check Number:	Check Type:	Check Date:	Vendor:	Chart of Account Number	Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>			<u>Detail Amount</u>
45673	Check	05/18/2022			
45674	Check	05/18/2022			
45675	Check	05/18/2022			
45676	Check	05/18/2022	ABOVEBEYO	ABOVE & BEYOND FLORAL DESIGN	235.50
23643	05/10/2022 22-1159H	PROM FLOWERS		10 1411 6411 1050 1 00000 152	60.00
23650	05/12/2022 22-1283A	SPRING SENIOR NIGHT		10 1411 6411 1050 1 00000 156	175.50
45677	Check	05/18/2022	AIRGAUSA2	AIRGAS USA LLC (S151)	12.80
20220510	05/10/2022	SUPPLIES		10 1411 6411 1050 1 00000 182	12.80
45678	Check	05/18/2022	ALLCLEAR	ALL CLEAR PUMPING & SEWER	525.00
20220697	05/12/2022	HYDROJET SERVICE		10 2541 6332 0000 1 00000	525.00
45679	Check	05/18/2022	ARCHIMAGES	ARCHIMAGES	2,480.27
38272	05/10/2022	PROFESSIONAL SERVICE		10 2541 6339 0000 1 00000	2,480.27
45680	Check	05/18/2022	ATT	AT&T MOBILITY	303.60
20220510	05/10/2022	ECF HOTSPOTS		10 2541 6361 0000 4 51000	303.60
45681	Check	05/18/2022	ATT	AT&T MOBILITY	61.55
20220510-0001	05/10/2022	CELL PHONE		10 2541 6361 0000 1 00000	61.55
45682	Check	05/18/2022	CENTRA2	BANK CARD SERVICES	3,554.18
20220510	05/10/2022	22-1438C APPLE.COM		10 1111 6412 4020 1 00000	49.99
20220510	05/10/2022	22-1128H LODGE OF FOUR SEASONS(CREDIT)		10 1151 6343 1050 1 00000	(24.02)
20220510	05/10/2022	22-1128H LODGE OF FOUR SEASONS		10 1151 6343 1050 1 00000	324.06
20220510	05/10/2022	22-1439C - TARGET		10 1411 6411 1050 1 00000 179	391.17
20220510	05/10/2022	22-1439C - TARGET		10 1411 6411 1050 1 00000 179	1,173.52

Detail Check Register

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20220510	05/10/2022	22-1439C - TARGET	10 1411 6411 1050 1 00000 179	391.17
20220510	05/10/2022	22-2011E AMAZON	10 1411 6411 4020 1 00000 164	66.86
20220510	05/10/2022	SK8 ZONE-MAP REWARDS	10 1411 6411 4020 1 00000 164	440.00
20220510	05/10/2022	22-1249A AMAZON	10 1411 6411 4020 1 00000 164	71.90
20220510	05/10/2022	22-1245A TROPHY DEPOT	10 1411 6411 4020 1 00000 164	381.34
20220510	05/10/2022	22-1246A MSHSAA	10 1421 6391 1050 1 00000	50.00
20220510	05/10/2022	22-1259A AMAZON	10 1421 6411 1050 1 00000	51.95
20220510	05/10/2022	22-1173H AMAZON	10 2222 6441 1050 1 00000	7.73
20220510	05/10/2022	22-1173H AMAZON	10 2222 6441 1050 1 00000	7.14
20220510	05/10/2022	22-1174H AMAZON	10 2222 6441 1050 1 00000	47.99
20220510	05/10/2022	22-1442C AMAZON	10 2541 6411 0000 1 00000	123.38

Check Number: 45683 Check Type: Check Check Date: 05/18/2022 Vendor: CENTRA2 BANK CARD SERVICES Check Total: 3,539.63

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20220510	05/10/2022		22-1164H AMAZON	10 1151 6411 1050 1 00000	40.25
20220510	05/10/2022		22-1017C DOLLAR GENERAL	10 1221 6411 1050 4 44100	12.90
20220510	05/10/2022		22-1254A HARBOR FREIGHT	10 1411 6411 1050 1 00000 156	37.98
20220510	05/10/2022		22-1247A HAMPTON INN	10 1411 6411 1050 1 00000 156	156.45
20220510	05/10/2022		22-1247A HAMPTON INN	10 1411 6411 1050 1 00000 156	156.45
20220510	05/10/2022		22-1247A HAMPTON INN	10 1411 6411 1050 1 00000 156	156.45
20220510	05/10/2022		22-1460C DAIRY QUEEN	10 1411 6411 1050 1 00000 156	45.79
20220510	05/10/2022		22-1170H AMAZON	10 1411 6411 1050 1 00000 156	315.75
20220510	05/10/2022		22-1458C SEC OF STATE	10 1411 6411 1050 1 00000 156	16.25
20220510	05/10/2022		22-1254A LOWES	10 1411 6411 1050 1 00000 156	21.98
20220510	05/10/2022		22-1446C AMAZON	10 1411 6411 1050 1 00000 179	522.00
20220510	05/10/2022		22-1460C BEST BUY	10 1411 6411 1050 1 00000 179	299.98
20220510	05/10/2022		22-1172H AMAZON	10 2222 6441 1050 1 00000	61.48
20220510	05/10/2022		22-1174H AMAZON	10 2222 6441 1050 1 00000	93.76
20220510	05/10/2022		22-1173H AMAZON	10 2222 6441 1050 1 00000	213.66
20220510	05/10/2022		22-1451C USPS	10 2541 6361 0000 1 00000	1,388.50

Check Number: 45684 Check Type: Check Check Date: 05/18/2022 Vendor: CENTRA2 BANK CARD SERVICES Check Total: 2,953.90

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20220510	05/10/2022		22-1144H GREENSTAY HOTEL	10 1411 6411 1050 1 00000 156	219.40
20220510	05/10/2022		22-1144H GREENSTAY HOTEL	10 1411 6411 1050 1 00000 156	658.20
20220510	05/10/2022		22-1170H AMAZON	10 1411 6411 1050 1 00000 156	108.29
20220510	05/10/2022		22-1170H AMAZON	10 1411 6411 1050 1 00000 156	22.00
20220510	05/10/2022		22-1170H AMAZON	10 1411 6411 1050 1 00000 156	20.00
20220510	05/10/2022		22-1460 BEST BUY	10 1411 6411 1050 1 00000 179	199.99
20220510	05/10/2022		22-1460 BEST BUY	10 1411 6411 1050 1 00000 179	634.32
20220510	05/10/2022		22-1462C CASEYS	10 1411 6411 1050 1 00000 196	59.94
20220510	05/10/2022		22-1270A HYATT REGENCY	10 1411 6411 1050 1 00000 196	39.22

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20220510	05/10/2022		SCHOLAR BOWL - VAN GAS	10 1411 6411 1050 1 00000 196		63.53		
20220510	05/10/2022		22-1269A PORTILLOS	10 1411 6411 1050 1 00000 196		63.91		
20220510	05/10/2022		22-1260A ROPE BAT	10 1411 6411 1050 1 00000 207		119.00		
20220510	05/10/2022		22-1262A TROPHY DEPOT	10 1411 6411 4020 1 00000 164		76.10		
20220510	05/10/2022		22-1251A MO MILE SPLIT CREDIT	10 1421 6391 1050 1 00000		(130.00)		
20220510	05/10/2022		22-1251A MO MILE SPLIT	10 1421 6391 1050 1 00000		150.00		
20220510	05/10/2022		PAT TRAINING SET	10 3511 6411 4020 3 32400		650.00		
Check Number: 45685		Check Type: Check	Check Date: 05/18/2022	Vendor: CENTRA2	BANK CARD SERVICES	Check Total:	3,892.94	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>			
20220510	05/10/2022		22-1463C AMAZON	10 1111 6411 4020 4 46100	87.98			
20220510	05/10/2022		22-1463C AMAZON	10 1111 6411 4020 4 46100	394.98			
20220510	05/10/2022		22-1463C AMAZON	10 1111 6411 4020 4 46100	911.76			
20220510	05/10/2022		22-1463C AMAZON	10 1111 6411 4020 4 46100	47.94			
20220510	05/10/2022		22-1463C AMAZON	10 1111 6411 4020 4 46100	702.80			
20220510	05/10/2022		22-1185H SHOW ME TRADITIONS	10 1411 6411 1050 1 00000 151	29.95			
20220510	05/10/2022		22-1170H AMAZON	10 1411 6411 1050 1 00000 156	47.92			
20220510	05/10/2022		WALMART - YOU MAKE A DIFFERENCE	10 1411 6411 1050 1 00000 156	4.32			
20220510	05/10/2022		WALLYS PONTIAC	10 1411 6411 1050 1 00000 196	56.60			
20220510	05/10/2022		22-1219A HYATT REGENCY	10 1411 6411 1050 1 00000 196	294.12			
20220510	05/10/2022		22-1219A HYATT REGENCY	10 1411 6411 1050 1 00000 196	308.16			
20220510	05/10/2022		22-1270A HYATT REGENCY	10 1411 6411 1050 1 00000 196	26.98			
20220510	05/10/2022		CENEX GAS	10 1411 6411 1050 1 00000 196	30.51			
20220510	05/10/2022		22-1246A SHIRTSMITH	10 1411 6411 1050 1 00000 200	628.13			
20220510	05/10/2022		22-2016E SHIRTSMITH	10 1411 6411 4020 1 00000 164	238.29			
20220510	05/10/2022		PAYWAY FEED STORE	10 1421 6411 1050 1 00000	82.50			
Check Number: 45686		Check Type: Check	Check Date: 05/18/2022	Vendor: CENTRA2	BANK CARD SERVICES	Check Total:	3.96	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>			
20220510	05/10/2022		CASEYS REBATE	10 1411 6411 1050 1 00000 196	(0.60)			
20220510	05/10/2022		22-1198E WALGREENS	10 2122 6411 4020 1 00000	4.56			
Check Number: 45687		Check Type: Check	Check Date: 05/18/2022	Vendor: BOOTH2	BOOTH PEST SERVICES, LLC	Check Total:	113.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>			
5185	05/10/2022		PEST CONTROL	10 2541 6339 0000 1 00000	113.00			
Check Number: 45688		Check Type: Check	Check Date: 05/18/2022	Vendor: BRINKMANN	MEGAN BRINKMANN	Check Total:	153.90	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>			
20220510	05/10/2022		12/17-2/28 TRAVEL	10 1421 6343 1050 1 00000	153.90			
Check Number: 45689		Check Type: Check	Check Date: 05/18/2022	Vendor: CLEANRITE	PAULA STALLINGS	Check Total:	4,850.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>			
101	05/12/2022		BATHROOM CLEANING	10 2541 6339 0000 1 00000	4,850.00			

Detail Check Register

Checking Account: 1		1					
Check Number: 45690	Check Type: Check	Check Date: 05/18/2022	Vendor: CAPITALMAC	CAPITAL MACHINE COMPANY	Check Total:	106.60	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
175842	05/11/2022	22-1494C	BELTS, BUSHINGS	10 2541 6411 0000 1 00000	106.60		
Check Number: 45691	Check Type: Check	Check Date: 05/18/2022	Vendor: CAPIT8	CAPITAL ONE	Check Total:	388.88	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220510	05/10/2022		22-1433C POWERSTRIPS	10 1111 6412 4020 1 00000	83.52		
20220510	05/10/2022		22-1139H PROM	10 1411 6411 1050 1 00000 152	41.84		
20220510	05/10/2022		22-1175 NHS SUPPLIES	10 1411 6411 1050 1 00000 178	99.74		
20220510	05/10/2022		22-2005E ELEM LIBRARY	10 1411 6411 4020 1 00000 158	25.88		
20220510	05/10/2022		ACT TEST PREP SUPPLIES	10 2122 6411 1050 1 00000	137.90		
Check Number: 45692	Check Type: Check	Check Date: 05/18/2022	Vendor: CARDSERVIC	CARD SERVICES	Check Total:	3,311.44	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220510	05/10/2022		22-1415C - AMAZON	10 1111 6411 4020 4 46100	125.84		
20220510	05/10/2022		22-1415C AMAZON	10 1111 6411 4020 4 46100	159.99		
20220510	05/10/2022		22-1415C AMAZON	10 1111 6411 4020 4 46100	20.97		
20220510	05/10/2022		22-1414C AMAZON	10 1111 6411 4020 4 46100	65.98		
20220510	05/10/2022		22-1414C AMAZON	10 1111 6411 4020 4 46100	874.93		
20220510	05/10/2022		22-1414C AMAZON	10 1111 6411 4020 4 46100	12.92		
20220510	05/10/2022		22-1414C AMAZON	10 1111 6411 4020 4 46100	754.90		
20220510	05/10/2022		22-1414C AMAZON	10 1111 6411 4020 4 46100	17.96		
20220510	05/10/2022		22-1415C AMAZON	10 1111 6411 4020 4 46100	360.91		
20220510	05/10/2022		22-1135H - AMAZON	10 1151 6431 1050 1 00000	11.63		
20220510	05/10/2022		22-1135H - AMAZON	10 1151 6431 1050 1 00000	13.77		
20220510	05/10/2022		22-1135H - AMAZON	10 1151 6431 1050 1 00000	28.77		
20220510	05/10/2022		22-1142H - AMAZON	10 1411 6411 1050 1 00000 152	303.44		
20220510	05/10/2022		22-1151H - AMAZON	10 1411 6411 1050 1 00000 169	55.98		
20220510	05/10/2022		22-1410C - AMAZON	10 2225 6412 4020 1 00000	494.45		
20220510	05/10/2022		22-1418C AMAZON	10 2541 6411 0000 1 00000	9.00		
Check Number: 45693	Check Type: Check	Check Date: 05/18/2022	Vendor: CARDSERVIC	CARD SERVICES	Check Total:	844.90	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220510	05/10/2022		22-1415C AMAZON	10 1111 6411 4020 4 46100	694.41		
20220510	05/10/2022		22-1019H WALMART	10 1151 6431 1050 1 00000	110.31		
20220510	05/10/2022		CENTRAL OFFICE CORRECTION	10 1411 6411 1050 1 00000 156	54.17		
20220510	05/10/2022		22-1142H AMAZON REFUND	10 1411 6411 1050 1 00000 177	(13.99)		
Check Number: 45694	Check Type: Check	Check Date: 05/18/2022	Vendor: CENTRA	CENTRAL BANK	Check Total:	267.61	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220510	05/10/2022		USPS	10 2541 6361 0000 1 00000	248.71		
20220510	05/10/2022		USPS	10 2541 6361 0000 1 00000	18.90		

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Checking Account: 1		1					
<u>Check Number</u>	<u>Check Type</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Vendor Name</u>	<u>Check Total</u>		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
45695	Check	05/18/2022	CENTRA	CENTRAL BANK	25.00		
20220510-0001	05/10/2022		POSITIVE PAY	10 2529 6319 0000 1 00000	25.00		
45696	Check	05/18/2022	CENTURYLI1	CENTURYLINK	789.10		
20220510	05/10/2022		TELEPHONE	10 2541 6361 0000 1 00000	789.10		
45697	Check	05/18/2022	CITYLI	CITY LIGHTING PRODUCT CO.	360.00		
6191896	05/10/2022	22-1477C	BULBS	10 2541 6411 0000 1 00000	360.00		
45698	Check	05/18/2022	COLEC6	COLE COUNTY CLERK	1,880.30		
20220510	05/10/2022		APRIL 5 ELECTION	10 2311 6318 0000 1 00000	1,880.30		
45699	Check	05/18/2022	COONS	BOB COONS	150.00		
20220512	05/12/2022	22-1285A	BASEBALL SCHEDULING	10 1421 6391 1050 1 00000	150.00		
45700	Check	05/18/2022	CUSTO1	CUSTOM SCREEN PRINTING	2,956.00		
43515	05/10/2022	22-1463C	SPIRIT APPAREL	10 1411 6411 1050 1 00000 209	898.21		
43744	05/10/2022	22-1478C	TSHIRTS	10 1411 6411 1050 1 00000 177	1,293.11		
43801	05/10/2022	22-1467C	COOLER BAGS	10 1411 6411 1050 1 00000 179	764.68		
45701	Check	05/18/2022	DURHAMSCO	DURHAM SCHOOL SERVICES	46,855.41		
91894788	05/10/2022		APRIL ROUTES	10 2551 6341 0000 3 00000	39,646.44		
91894868	05/10/2022		APRIL EXTRA CURRICULARS	10 2551 6342 0000 3 00000	7,208.97		
45702	Check	05/18/2022	ECOWATERSY	ECOWATER SYSTEMS-MIRACLE WATER	128.35		
20220510	05/10/2022		WS SALT	10 2541 6411 0000 1 00000	128.35		
45703	Check	05/18/2022	FBLAPBL2	FBLA-PBL	490.00		
6033820	05/10/2022	22-1189H	REGISTRATION	10 1411 6411 1050 1 00000 186	490.00		
45704	Check	05/18/2022	GARCO	GARCO	1,361.61		
60283	05/11/2022	22-1487C	AIR FILTERS	10 2541 6411 0000 1 00000	1,361.61		
45705	Check	05/18/2022	GIER2	MITCH GIER	158.40		
20220512	05/12/2022		3/22-5/6 TRAVEL	10 1421 6343 1050 1 00000	141.30		

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Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	
20220512	05/12/2022		3/22-5/6 TRAVEL	10 2411 6343 1050 1 00000	17.10		
Check Number: 45706	Check Type: Check		Check Date: 05/18/2022	Vendor: GYGER	GYGER-GAS SERVICE, INC	Check Total:	714.00
5202	05/10/2022		600 GAL	10 2541 6483 0000 1 00000	714.00		
Check Number: 45707	Check Type: Check		Check Date: 05/18/2022	Vendor: HERITAGE	HERITAGE TRACTOR	Check Total:	982.62
11452030	05/10/2022		MOWER MAINTENANCE	10 2541 6332 0000 1 00000	478.00		
11452034	05/10/2022	22-1459C	MOWER MAINTENANCE	10 2541 6332 0000 1 00000	504.62		
Check Number: 45708	Check Type: Check		Check Date: 05/18/2022	Vendor: HOOD3	HOOD VISION SERVICES	Check Total:	450.00
20220510	05/10/2022		APRIL SERVICES	10 1281 6311 4020 4 44200	450.00		
Check Number: 45709	Check Type: Check		Check Date: 05/18/2022	Vendor: HOUGHTONMI	HOUGHTON MIFFLIN COMPANY	Check Total:	35,315.29
955549764	05/12/2022	22-2017E	MATH CURRICULUM - 1 OF 2 INSTALLMENTS	10 1111 6431 4020 1 00000	35,315.29		
Check Number: 45710	Check Type: Check		Check Date: 05/18/2022	Vendor: INTERSTAT1	INTER-STATE STUDIO AND PUBLISHING CO.	Check Total:	138.00
0000045291	05/10/2022	22-1186H	WALL COMPOSITE PRINTS	10 1411 6411 1050 1 00000 151	138.00		
Check Number: 45711	Check Type: Check		Check Date: 05/18/2022	Vendor: JOBSITESAN	JOBSITE SANITARY TOILETS, LLC	Check Total:	440.00
H041524	05/10/2022		TOILET RENTALS	10 2541 6333 0000 1 00000	440.00		
Check Number: 45712	Check Type: Check		Check Date: 05/18/2022	Vendor: JOELBARBER	JOEL E BARBER	Check Total:	100.00
20220510	05/10/2022	22-1239A	JHVB TOURNAMENT	10 1421 6398 1050 1 00000	100.00		
Check Number: 45713	Check Type: Check		Check Date: 05/18/2022	Vendor: JOHNSTONE	JOHNSTONE SUPPLY	Check Total:	112.73
281-S101296305.001	05/10/2022	22-1457C	SUPPLIES	10 2541 6411 0000 1 00000	69.98		
281-S101301934.001	05/10/2022	22-1466C	THERMOSTAT	10 2541 6411 0000 1 00000	42.75		
Check Number: 45714	Check Type: Check		Check Date: 05/18/2022	Vendor: WELLS	LADONNA JONES	Check Total:	5,400.00
20220510	05/10/2022		APRIL SERVICES	10 2152 6391 4020 3 12210	5,400.00		
Check Number: 45715	Check Type: Check		Check Date: 05/18/2022	Vendor: KOPEC	MICHAEL KOPEC	Check Total:	616.83
20220510	05/10/2022		MIAAA MEMBERSHIP FEE	10 1421 6371 1050 1 00000	150.80		
20220510	05/10/2022		MIAAA CONFERENCE	10 2214 6391 1050 3 00013	104.00		
20220510-0001	05/10/2022	22-1273A	SCHOLAR BOWL	10 1411 6411 1050 1 00000 196	362.03		

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Checking Account: 1		1					
Check Number: 45716	Check Type: Check	Check Date: 05/18/2022	Vendor: LBELE	L&B ELECTRONICS	Check Total:	245.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
37264	05/10/2022	22-1471C	ANTENNA REPAIR	10 2541 6332 0000 1 00000	245.00		
Check Number: 45717	Check Type: Check	Check Date: 05/18/2022	Vendor: LEEDS	KRISTI LEEDS	Check Total:	48.60	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220510	05/10/2022		APRIL TRAVEL	10 3711 6343 4020 4 45100 601	32.40		
20220512	05/12/2022		MAY TRAVEL	10 3711 6343 4020 4 45100 601	16.20		
Check Number: 45718	Check Type: Check	Check Date: 05/18/2022	Vendor: LEPPER12	PAM LEPPER	Check Total:	39.60	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220510	05/10/2022		4/22, 25, 26 TRAVEL	10 2321 6343 0000 1 00000	39.60		
Check Number: 45719	Check Type: Check	Check Date: 05/18/2022	Vendor: LIBBERT	JIM LIBBERT	Check Total:	40.05	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220510	05/10/2022		APRIL TRAVEL	10 2541 6343 0000 1 00000	40.05		
Check Number: 45720	Check Type: Check	Check Date: 05/18/2022	Vendor: LOOTEN2	ANDREA LOOTEN	Check Total:	90.90	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220510	05/10/2022		APRIL TRAVEL	10 3511 6343 4020 3 32400	90.90		
Check Number: 45721	Check Type: Check	Check Date: 05/18/2022	Vendor: LOWES	LOWE'S	Check Total:	669.59	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220511	05/11/2022		LATE FEE	10 1411 6411 1050 1 00000 156	29.00		
20220511	05/11/2022		L BAX SUPPLIES	10 1411 6411 1050 1 00000 182	354.92		
20220511	05/11/2022		22-1456C FACILITY SUPPLIES	10 2541 6411 0000 1 00000	56.87		
20220511	05/11/2022		22-1445C FACILITY SUPPLIES	10 2541 6411 0000 1 00000	29.15		
20220511	05/11/2022		22-1473C FACILITY SUPPLIES	10 2541 6411 0000 1 00000	21.22		
20220511	05/11/2022		22-1468C FACILITY SUPPLIES	10 2541 6411 0000 1 00000	93.20		
20220511	05/11/2022		22-1409C FACILITY SUPPLIES	10 2541 6411 0000 1 00000	85.23		
Check Number: 45722	Check Type: Check	Check Date: 05/18/2022	Vendor: MASTE2	THE MASTER TEACHER	Check Total:	120.50	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
116790299	05/10/2022	22-1470C	MILESTONE GIFTS	10 2311 6411 0000 1 00000	120.50		
Check Number: 45723	Check Type: Check	Check Date: 05/18/2022	Vendor: MCPHEETERS	BLAKE MCPHEETERS	Check Total:	153.20	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220512	05/12/2022		22-1280A 5/9 BASEBALL	10 1421 6319 1050 1 00000	153.20		
Check Number: 45724	Check Type: Check	Check Date: 05/18/2022	Vendor: MFAOIL	MFA AGRI SERVICE	Check Total:	184.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
6427917	05/11/2022	22-1453C	FERTILIZER	10 2541 6411 0000 1 00000	184.00		
Check Number: 45725	Check Type: Check	Check Date: 05/18/2022	Vendor: MICKES	MICKES O'TOOLE LLC	Check Total:	550.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		

Detail Check Register

Checking Account: 1		1					
55009	05/10/2022		LEGAL SERVICES	10 2311 6317 0000 1 00000		550.00	
Check Number: 45726	Check Type: Check	Check Date: 05/18/2022	Vendor: MIDMOTEELEC	MID MO TELECOM & SECURITY, LLC	Check Total:	210.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
5637	05/10/2022	22-1460C	BLOWN FUSE IN PHONE	10 2541 6332 0000 1 00000		210.00	
Check Number: 45727	Check Type: Check	Check Date: 05/18/2022	Vendor: MIDWE7	MIDWEST ADVERTISING SPECIALITI	Check Total:	152.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
81746	05/12/2022	22-1127H	TSHIRTS	10 1411 6411 1050 1 00000 211		152.00	
Check Number: 45728	Check Type: Check	Check Date: 05/18/2022	Vendor: MOORE2	BOB MOORE	Check Total:	61.65	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220510	05/10/2022		APRIL TRAVEL	10 2541 6343 0000 1 00000		61.65	
Check Number: 45729	Check Type: Check	Check Date: 05/18/2022	Vendor: MORGAN	MORGAN CO R-11	Check Total:	175.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220510	05/10/2022		HS TRACK ENTRY	10 1421 6398 1050 1 00000		175.00	
Check Number: 45730	Check Type: Check	Check Date: 05/18/2022	Vendor: NAVIGATE	NAVIGATE BUILDING SOLUTIONS	Check Total:	7,556.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2337	05/10/2022		APRIL 2022 SERVICE	10 2541 6339 0000 1 00000		7,556.00	
Check Number: 45731	Check Type: Check	Check Date: 05/18/2022	Vendor: NORTHCALL2	NORTH CALLAWAY R-1 SCHOOL DISTRICT	Check Total:	150.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220510	05/10/2022	22-1265A	HS TRACK ENTRY	10 1421 6398 1050 1 00000		150.00	
Check Number: 45732	Check Type: Check	Check Date: 05/18/2022	Vendor: OAKS	THE OAKS AT MARGARITAVILLE	Check Total:	210.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220510	05/10/2022	22-1267A	CROCKER TOURNAMENT	10 1421 6398 1050 1 00000		210.00	
Check Number: 45733	Check Type: Check	Check Date: 05/18/2022	Vendor: OLIVE	OLIVE & IVY CO. LLC	Check Total:	229.42	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220510	05/10/2022	22-1171H	PROM RENTALS	10 1411 6411 1050 1 00000 152		229.42	
Check Number: 45734	Check Type: Check	Check Date: 05/18/2022	Vendor: OPPAFOODMA	OPAA FOOD MANAGEMENT, INC.	Check Total:	41,986.52	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
MO00039970	05/10/2022	22-1476C	ALUMNI BREAKFAST	10 1411 6411 1050 1 00000 156		336.60	
MO00040094	05/10/2022		LOCAL LUNCH	10 2561 6391 0000 1 00500		2,098.48	
MO00040094	05/10/2022		COVID LUNCH	10 2561 6391 0000 4 47300		27,848.89	
MO00040094	05/10/2022		COVID BREAKFAST	10 2561 6391 0000 4 47400		11,702.55	
Check Number: 45735	Check Type: Check	Check Date: 05/18/2022	Vendor: OSBA	OSBA EMPLOYEE BENEFITS TRUST	Check Total:	45,481.72	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220511	05/11/2022		PAYROLL	10 2156 000 000		9,223.86	
20220511	05/11/2022		D. KEMPKER	10 2156 000 000		(1.92)	

Detail Check Register

Checking Account: 1		1					
20220511	05/11/2022		PAYROLL	20 2156 000 000		35,702.71	
20220511	05/11/2022		L. BAX	20 2156 000 000		(9.79)	
20220511	05/11/2022		L. BAX	20 2156 000 000		566.86	
Check Number: 45736	Check Type: Check	Check Date: 05/18/2022	Vendor: PALENMUSIC	PALEN MUSIC CENTER-COLUMBIA	Check Total:	266.99	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220510	05/10/2022	22-1163H	BARITONE, TRUMPET REPAIR	10 1411 6411 1050 1 00000 197	242.00		
20220510	05/10/2022	22-1163H	MOUTHPIECE	10 1411 6411 1050 1 00000 197	24.99		
Check Number: 45737	Check Type: Check	Check Date: 05/18/2022	Vendor: PROCTE	LYNETTE PROCTER	Check Total:	27.90	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220510	05/10/2022		RECYCLING TRAVEL	10 2541 6343 0000 1 00000	27.90		
Check Number: 45738	Check Type: Check	Check Date: 05/18/2022	Vendor: QUICK2	NATHANIEL QUICK	Check Total:	386.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220510	05/10/2022		22-1238A 4/5 BB	10 1421 6319 1050 1 00000	202.00		
20220512	05/12/2022		22-1280A 5/11 JV BASEBALL	10 1421 6319 1050 1 00000	184.00		
Check Number: 45739	Check Type: Check	Check Date: 05/18/2022	Vendor: QUILLC	QUILL CORP.	Check Total:	94.42	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
24398156	05/10/2022	22-1455C	SUPPLIES	10 2321 6411 0000 1 00000	40.72		
24858058	05/10/2022	22-1479C	SUPPLIES	10 2321 6411 0000 1 00000	53.70		
Check Number: 45740	Check Type: Check	Check Date: 05/18/2022	Vendor: REDWEI	RED WEIR	Check Total:	490.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
70572	05/10/2022	22-1274A	BASKETBALL TROPHIES	10 1411 6411 1050 1 00000 193	490.00		
Check Number: 45741	Check Type: Check	Check Date: 05/18/2022	Vendor: REDFIE	REDFIELD GOLF COURSE	Check Total:	140.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220512	05/12/2022	22-1286A	SHOW ME CONFERENCE GOLF	10 1421 6398 1050 1 00000	140.00		
Check Number: 45742	Check Type: Check	Check Date: 05/18/2022	Vendor: REPUBLIC	REPUBLIC SERVICES #035	Check Total:	661.91	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220510	05/10/2022		TRASH SERVICE	10 2541 6336 0000 1 00000	661.91		
Check Number: 45743	Check Type: Check	Check Date: 05/18/2022	Vendor: RIGHT	RHONDA MEYER	Check Total:	1,104.80	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
679	05/10/2022	22-1465C	4/12, 13 TESTING	10 1221 6391 4020 1 12210	1,104.80		
Check Number: 45744	Check Type: Check	Check Date: 05/18/2022	Vendor: SCHEER	KYLE SCHEER	Check Total:	314.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220512	05/12/2022		5/9, 5/11 BASEBALL	10 1421 6319 1050 1 00000	314.00		
Check Number: 45745	Check Type: Check	Check Date: 05/18/2022	Vendor: SCHWALLER5	JUDY SCHWALLER	Check Total:	43.38	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220510	05/10/2022		MILEAGE	10 3711 6343 4020 4 45100 601	43.38		

Detail Check Register

Checking Account: 1

1

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
45746	Check	05/18/2022	SHERWINWIL	SHERWIN WILLIAMS	1,522.74
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2359-2	05/10/2022	22-1472C	HOSE FOR PAINT SPRAYER	10 2541 6411 0000 1 00000	62.29
2448-3	05/11/2022	22-1485C	EX BOND PAINT PRIMER	10 2541 6411 0000 1 00000	1,375.00
7878-2	05/10/2022	22-1469C	PAINTING SUPPLIES	10 2541 6411 0000 1 00000	85.45
45747	Check	05/18/2022	SOFTWA	SOFTWARE UNLIMITED, INC.	143.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211106	05/10/2022		ADDING USER- C .BURCH	10 2321 6316 0000 1 00000	143.00
45748	Check	05/18/2022	SPECIA	SPECIAL LEARNING CENTER	13,519.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1238600	05/10/2022		APRIL ECSE	10 1281 6311 4020 3 12810	10,453.00
23487630	05/10/2022		OT/PT	10 1221 6311 4020 1 12210	3,066.00
45749	Check	05/18/2022	SPORTS2	SPORTS IN KANSAS	1,000.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20220512	05/12/2022	22-1192H	THINK BEFORE YOU POST	10 1151 6391 1050 1 00000	1,000.00
45750	Check	05/18/2022	STATLER	JENNIFER STATLER	246.60
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20220510	05/10/2022		SPED ADMIN TRAVEL	10 1221 6343 4020 1 12210	135.90
20220510	05/10/2022		ATHLETIC ADMIN TRAVEL	10 1421 6343 1050 1 00000	110.70
45751	Check	05/18/2022	STEWART	CLAYTON STEWART	139.60
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20220512	05/12/2022		22-1280A 4/22 BASEBALL	10 1421 6319 1050 1 00000	139.60
45752	Check	05/18/2022	STOCK2	MIKE STOCK	264.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20220510	05/10/2022		22-1238A JHVB 3/15, 3/24, 4/1	10 1421 6319 1050 1 00000	264.00
45753	Check	05/18/2022	SUMNERONE	SUMNER ONE	1,459.97
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
3209720	05/10/2022		ELEM COPIES	10 1111 6334 4020 1 00102	373.89
3209720	05/10/2022		HS COPIES	10 1151 6334 1050 1 00102	373.89
3215469	05/11/2022		ELEM COPIER	10 1111 6334 4020 1 00102	356.09
3215469	05/11/2022		HS COPIER	10 1151 6334 1050 1 00102	356.10
45754	Check	05/18/2022	THREER	THREE RIVERS	8,445.16
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20220510	05/10/2022		ELECTRICITY	10 2541 6481 0000 1 00000	8,445.16
45755	Check	05/18/2022	TIPTONRIV	TIPTON R-IV	1,245.03
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>

Detail Check Register

Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	<u>Detail Amount</u>
20220510	05/10/2022	22-1187H	FBLA ROOM REIMBURSE	10 1411 6411 1050 1 00000 186	1,245.03		
Check Number: 45756	Check Type: Check	Check Date: 05/18/2022	Vendor: THYSSE	TK ELEVATOR CORPORATION	Check Total:	1,283.86	
US17599	05/10/2022		ELEVATOR MONITORING	10 2541 6339 0000 1 00000	1,283.86		
Check Number: 45757	Check Type: Check	Check Date: 05/18/2022	Vendor: TOMODRUGTE	TOMO DRUG TESTING	Check Total:	257.00	
INV85160	05/10/2022		APRIL TESTING	10 1151 6391 1050 1 00000	257.00		
Check Number: 45758	Check Type: Check	Check Date: 05/18/2022	Vendor: TOTALENVIR	TOTAL ENVIRONMENTAL SERVICES, INC.	Check Total:	389.34	
18055	05/10/2022		APRIL WASTEWATER	10 2541 6335 0000 1 00000	389.34		
Check Number: 45759	Check Type: Check	Check Date: 05/18/2022	Vendor: TOTALWATER	TOTAL WATER LABORATORIES, LLC	Check Total:	226.84	
20220510	05/10/2022		4/25 SAMPLING	10 2541 6335 0000 1 00000	226.84		
Check Number: 45760	Check Type: Check	Check Date: 05/18/2022	Vendor: TRACTORSU2	TRACTOR SUPPLY CREDIT PLAN	Check Total:	159.99	
20220510	05/10/2022	22-1452C	VEGETATION KILLER	10 2541 6411 0000 1 00000	159.99		
Check Number: 45761	Check Type: Check	Check Date: 05/18/2022	Vendor: TRINKLEIN2	TRINKLEIN GREENHOUSE	Check Total:	1,912.00	
21431	05/10/2022		SOIL BALES, VEG/FLOWER PLUGS	10 1411 6411 1050 1 00000 195	295.00		
22118	05/10/2022		TRAY FLOWERS, BASKETS, POTS	10 1411 6411 1050 1 00000 195	1,259.00		
22126	05/10/2022		GERANIUM POTS & SEEDS	10 1411 6411 1050 1 00000 195	58.00		
22138	05/10/2022	22-1124H	HANGING BASKETS	10 1411 6411 1050 1 00000 195	300.00		
Check Number: 45762	Check Type: Check	Check Date: 05/18/2022	Vendor: TUETHKEENE	TUETH, KEENEY, COOPER, MOHAN &	Check Total:	348.00	
20220510	05/10/2022		SPED CONSULTATION	10 2311 6317 0000 1 00000	348.00		
Check Number: 45763	Check Type: Check	Check Date: 05/18/2022	Vendor: TWISTED	TWISTED WHIP	Check Total:	175.00	
20220511	05/11/2022	22-1488C	REFRIGERANT	10 2541 6411 0000 1 00000	175.00		
Check Number: 45764	Check Type: Check	Check Date: 05/18/2022	Vendor: UNIVOFMISS	UNIV. OF MISSOURI EXTENSION OFFICE	Check Total:	40.00	
20220510	05/10/2022	22-2018E	STOKES EGGS, HATCHING	10 1111 6411 4020 1 00000	40.00		
Check Number: 45765	Check Type: Check	Check Date: 05/18/2022	Vendor: VANATTA	VAN VANATTA	Check Total:	165.20	
20220512	05/12/2022		4/22 BASEBALL	10 1421 6319 1050 1 00000	165.20		

Detail Check Register

Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
Check Number: 45766	Check Type: Check	Check Date: 05/18/2022	Vendor: VILLA	VILLA LIGHTING SUPPLY #51	Check Total:	3,841.72	
S2778768.001	05/12/2022	22-1395C	HALLWAY LIGHTS	10 2541 6411 0000 1 00000	3,816.64		
S2795153.001	05/11/2022	22-1486C	SCOREBOARD PARTS	10 2541 6411 0000 1 00000	25.08		
Check Number: 45767	Check Type: Check	Check Date: 05/18/2022	Vendor: WUNDERLIC1	TRACY WUNDERLICH	Check Total:	323.98	
20220510	05/10/2022	22-1481C	PROJECT PROM REIMBURSE	10 1411 6411 1050 1 00000 179	323.98		
Check Number: 45768	Check Type: Check	Check Date: 05/18/2022	Vendor: HAGER	DEANA HAGER	Check Total:	36.00	
20220513	05/13/2022		HOMEBOUND TRAVEL	10 1151 6343 1050 1 00000	36.00		
Check Number: 45769	Check Type: Check	Check Date: 05/18/2022	Vendor: INTERSTAT1	INTER-STATE STUDIO AND PUBLISHING CO.	Check Total:	1,181.04	
IN3119817	05/13/2022	22-1147H	2021-22 YEARBOOK ORDER	10 1411 6411 1050 1 00000 159	1,181.04		
Check Number: 45770	Check Type: Check	Check Date: 05/18/2022	Vendor: SCHULT	SCHULTE'S IGA FOODLINER	Check Total:	139.30	
20220513	05/13/2022	22-1191H	TEACHER APPRECIATION	10 1411 6411 1050 1 00000 155	44.00		
20220513-0001	05/13/2022	22-1498C	RETIREMENT CAKE	10 2311 6411 0000 1 00000	95.30		
Check Number: 45771	Check Type: Check	Check Date: 05/18/2022	Vendor: COLERVSCR	COLE R-V SCRIP PROGRAM	Check Total:	981.75	
20220516	05/16/2022	22-1440C	GIFT CARDS	10 1411 6411 1050 1 00000 179	981.75		
Check Number: 45772	Check Type: Check	Check Date: 05/18/2022	Vendor: VILLA	VILLA LIGHTING SUPPLY #51	Check Total:	27.43	
S2796792.001	05/16/2022	22-1497C	WIRING PARTS	10 2541 6411 0000 1 00000	27.43		
Check Number: 45773	Check Type: Check	Check Date: 05/18/2022	Vendor: SMITH3	SMITH PAPER & JANITOR SUPPLY,	Check Total:	16,538.70	
713544	05/17/2022		SUMMER SUPPLIES	10 2541 6411 0000 1 00000	16,538.70		
Check Number: 45774	Check Type: Check	Check Date: 05/18/2022	Vendor: WORTH1	WORTHINGTON DIRECT	Check Total:	4,202.95	
20220517	05/17/2022	22-1464C	MAKER SPACE TABLES	10 1111 6411 4020 4 46100	3,595.10		
20220517	05/17/2022	22-1464C	MAKER SPACE TABLES	10 2541 6411 0000 1 00000	607.85		
Check Number: 45775	Check Type: Check	Check Date: 06/22/2022	Vendor: ABOVEBEYO	ABOVE & BEYOND FLORAL DESIGN	Check Total:	530.00	
23574	06/08/2022	22-1190H	ROSES FOR GRADUATION	10 1411 6411 1050 1 00000 151	350.00		
23574	06/08/2022	22-1190H	GRADUATION SPRAYS	10 2491 6391 1050 1 00000	180.00		
Check Number: 45776	Check Type: Check	Check Date: 06/22/2022	Vendor: ALLCLEAR	ALL CLEAR PUMPING & SEWER	Check Total:	375.00	

Detail Check Register

Checking Account: 1		1				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20220252	06/07/2022		CABLING AND CLEANING	10 2541 6332 0000 1 00000	375.00	
Check Number: 45777	Check Type: Check	Check Date: 06/22/2022	Vendor: ALLEN3	JEREMY ALLEN	Check Total:	41.75
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20220608	06/08/2022		BACKGROUND CHECK	10 2491 6319 1050 1 00000	41.75	
Check Number: 45778	Check Type: Check	Check Date: 06/22/2022	Vendor: APPLE2	APPLE INC	Check Total:	528.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
AJ00911712	06/08/2022	22-1169H	IPAD	10 2222 6412 1050 1 00000	528.00	
Check Number: 45779	Check Type: Check	Check Date: 06/22/2022	Vendor: ATT	AT&T MOBILITY	Check Total:	61.55
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20220607	06/07/2022		CELL PHONE	10 2541 6361 0000 1 00000	61.55	
Check Number: 45780	Check Type: Check	Check Date: 06/22/2022	Vendor: ATTMOBILI	AT&T MOBILITY	Check Total:	303.60
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20220608	06/08/2022		ECF HOTSPOTS	10 2541 6361 0000 4 51000	303.60	
Check Number: 45781	Check Type: Check	Check Date: 06/22/2022	Vendor: ATHLETICBO	ATHLETIC BOOSTER CLUB	Check Total:	225.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20220617	06/17/2022	22-1525C	BALLFIELD SIGN REIMBURSE	10 1411 6411 1050 1 00000 156	225.00	
Check Number: 45782	Check Type: Check	Check Date: 06/22/2022	Vendor: CENTRA2	BANK CARD SERVICES	Check Total:	4,127.35
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20220617	06/17/2022		22-1019H WALMART	10 1151 6411 1050 1 00000	114.48	
20220617	06/17/2022		22-1162H MCALLISTERS	10 1411 6411 1050 1 00000 152	15.38	
20220617	06/17/2022		22-1188H WALMART	10 1411 6411 1050 1 00000 155	111.42	
20220617	06/17/2022		22-1188H WALMART	10 1411 6411 1050 1 00000 155	22.08	
20220617	06/17/2022		22-1188H SAMS CLUB	10 1411 6411 1050 1 00000 155	20.66	
20220617	06/17/2022		CENTRAL OFFICE SUPPLIES	10 1411 6411 1050 1 00000 156	32.20	
20220617	06/17/2022		22-1183H JETZ	10 1411 6411 1050 1 00000 178	585.00	
20220617	06/17/2022		22-1184H STARK CAVERNS	10 1411 6411 1050 1 00000 178	440.00	
20220617	06/17/2022		22-1153H MADISONS CAFE	10 1411 6411 1050 1 00000 179	980.00	
20220617	06/17/2022		22-2019E TRES AGAVES	10 1411 6411 1050 1 00000 188	204.28	
20220617	06/17/2022		22-2020E CAPITAL ESCAPE	10 1411 6411 1050 1 00000 188	360.00	
20220617	06/17/2022		22-1261A JUST GLOVES	10 1411 6411 1050 1 00000 207	221.85	
20220617	06/17/2022		SCHOLAR BOWL PARKING	10 1421 6343 1050 1 00000	7.00	
20220617	06/17/2022		22-1282H DEER CHASE	10 1421 6398 1050 1 00000	363.00	
20220617	06/17/2022		22-1475C AMAZON	10 2311 6411 0000 1 00000	610.00	
20220617	06/17/2022		CENTRAL BANK CARD REPLACEMENT	10 2321 6411 0000 1 00000	40.00	
Check Number: 45783	Check Type: Check	Check Date: 06/22/2022	Vendor: CENTRA2	BANK CARD SERVICES	Check Total:	3,101.06
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

Detail Check Register

Checking Account: 1		1				
20220617	06/17/2022		22-1167H STRIKERS	10 1411 6411 1050 1 00000 151		721.09
20220617	06/17/2022		22-1289A RIVERCUT GOLF	10 1411 6411 1050 1 00000 156		62.50
20220617	06/17/2022		22-1289A RIVERCUT GOLF	10 1411 6411 1050 1 00000 156		4.25
20220617	06/17/2022		22-1289A RIVERCUT GOLF	10 1411 6411 1050 1 00000 156		12.75
20220617	06/17/2022		22-1293A CHILIS	10 1411 6411 1050 1 00000 156		165.98
20220617	06/17/2022		22-1290A OASIS HOTEL	10 1411 6411 1050 1 00000 156		221.04
20220617	06/17/2022		22-1278A STUNT STANDS	10 1411 6411 1050 1 00000 162		199.94
20220617	06/17/2022		22-2002E AMAZON	10 1411 6411 4020 1 00000 164		5.99
20220617	06/17/2022		22-2032E GRUB & SCRUB	10 1411 6411 4020 1 00000 164		81.33
20220617	06/17/2022		22-1491C MENARDS	10 1421 6411 1050 1 00000		120.40
20220617	06/17/2022		22-1505C MOACT PRENGER	10 2214 6391 1050 3 00013		80.00
20220617	06/17/2022		22-1504C MOACT BAX	10 2214 6391 1050 3 00013		80.00
20220617	06/17/2022		22-1504C MO VOCATIONAL BAX	10 2214 6391 1050 3 00013		230.00
20220617	06/17/2022		22-1505C MO VOCATIONAL PRENGER	10 2214 6391 1050 3 00013		230.00
20220617	06/17/2022		22-1496C ACME TOOLS	10 2541 6411 0000 1 00000		845.79
20220617	06/17/2022		22-1295A PHILLIPS 66	10 2552 6411 0000 1 00000		40.00
Check Number: 45784		Check Type: Check	Check Date: 06/22/2022	Vendor: CENTRA2	BANK CARD SERVICES	Check Total: 1,239.02
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20220617	06/17/2022		22-2029E WALMART	10 1191 6411 4020 1 50002	36.07	
20220617	06/17/2022		22-1996A WRIGHT PRINTING	10 1411 6411 1050 1 00000 156	387.50	
20220617	06/17/2022		22-1290A OASIS HOTEL	10 1411 6411 1050 1 00000 156	221.04	
20220617	06/17/2022		22-1291A CRACKER BARREL	10 1411 6411 1050 1 00000 156	68.77	
20220617	06/17/2022		22-1294A MCDONALDS	10 1411 6411 1050 1 00000 156	41.06	
20220617	06/17/2022		22-1292A ANDY B'S	10 1411 6411 1050 1 00000 156	34.05	
20220617	06/17/2022		22-1288A MSHSAA	10 1411 6411 1050 1 00000 156	125.00	
20220617	06/17/2022		22-1193H GLOBAL DISPLAY	10 2122 6411 1050 1 00000	98.70	
20220617	06/17/2022		22-1500C NOLTS MARKET	10 2311 6411 0000 1 00000	115.92	
20220617	06/17/2022		22-1500C NOLTS MARKET	10 2311 6411 0000 1 00000	13.02	
20220617	06/17/2022		22-1193H GLOBAL DISPLAY	10 2411 6411 1050 1 00000	98.69	
20220617	06/17/2022		PHILLIPS 66 REBATE	10 2552 6411 0000 1 00000	(0.80)	
Check Number: 45785		Check Type: Check	Check Date: 06/22/2022	Vendor: BINKL7	JEANNE BINKLEY	Check Total: 21.90
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20220608	06/08/2022		LUNCH REFUND	10 5151 0000 00000 501	21.90	
Check Number: 45786		Check Type: Check	Check Date: 06/22/2022	Vendor: BOESSEN5	CARISSA BOESSEN	Check Total: 41.75
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20220617	06/17/2022		BACKGROUND CHECK	10 2491 6319 4020 1 00000	41.75	
Check Number: 45787		Check Type: Check	Check Date: 06/22/2022	Vendor: BOOTH2	BOOTH PEST SERVICES, LLC	Check Total: 113.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20220607	06/07/2022		PEST CONTROL	10 2541 6339 0000 1 00000	113.00	

Detail Check Register

Checking Account: 1		1					
<u>Check Number</u>	<u>Check Type</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Account Name</u>	<u>Check Total</u>		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
45788	Check	06/22/2022	BRADLEY4	JENNIFER BRADLEY	176.00		
20220608	06/08/2022	22-1512C	REIMBURSE FOR INSURANCE	10 1411 6411 1050 1 00000 179	176.00		
45789	Check	06/22/2022	BRINKMANN	MEGAN BRINKMANN	27.00		
20220607	06/07/2022		DISTRICT GOLF	10 1421 6343 1050 1 00000	27.00		
45790	Check	06/22/2022	CLEANRITE	PAULA STALLINGS	4,375.00		
102	06/08/2022		MAY	10 2541 6339 0000 1 00000	4,375.00		
45791	Check	06/22/2022	BUSCHS	BUSCH'S	104.95		
000195	06/17/2022	22-1524C	LEPPER FUNERAL GIFT	10 2311 6411 0000 1 00000	104.95		
45792	Check	06/22/2022	CAPIT8	CAPITAL ONE	2,656.70		
20220617	06/17/2022		22-2028E M EVERS	10 1191 6411 4020 1 50002	100.00		
20220617	06/17/2022		22-2024E HUGEN	10 1191 6411 4020 1 50002	100.00		
20220617	06/17/2022		22-2026E POLLY	10 1191 6411 4020 1 50002	100.00		
20220617	06/17/2022		22-2025E KREMER	10 1191 6411 4020 1 50002	95.04		
20220617	06/17/2022		22-2027E J ADRIAN	10 1191 6411 4020 1 50002	98.64		
20220617	06/17/2022		22-2203E 5TH/6TH	10 1191 6411 4020 1 50002	99.85		
20220617	06/17/2022		22-1016C BATTIATO	10 1221 6411 1050 4 44100	46.74		
20220617	06/17/2022		22-1016C BATTIATO	10 1221 6411 1050 4 44100	32.33		
20220617	06/17/2022		22-1279A BRINKMANN	10 1411 6411 1050 1 00000 156	7.76		
20220617	06/17/2022		22-1489C PROJECT PROM	10 1411 6411 1050 1 00000 179	431.48		
20220617	06/17/2022		22-1489C PROJECT PROM	10 1411 6411 1050 1 00000 179	1,216.00		
20220617	06/17/2022		22-2021E SAMS	10 1411 6411 1050 1 00000 188	264.64		
20220617	06/17/2022		22-2013E 6TH GRADE	10 1411 6411 4020 1 00000 164	18.43		
20220617	06/17/2022		22-1492C RETIREMENT SUPPLIES	10 2311 6411 0000 1 00000	45.79		
45793	Check	06/22/2022	CARDSERVIC	CARD SERVICES	25.00		
20220617	06/17/2022		22-2023E VANDIKE TPT	10 1191 6411 4020 1 50002	25.00		
45794	Check	06/22/2022	CENTRA	CENTRAL BANK	796.67		
20220608	06/08/2022		L. JONES SUMMER SCHOOL SUPPLIES	10 1191 6411 4020 1 50002	62.21		
20220608	06/08/2022		LAZER FORCE FBLA FIELD TRIP	10 1411 6411 1050 1 00000 186	250.00		
20220608	06/08/2022		JCJ SPORTS BOYS BBALL	10 1411 6411 1050 1 00000 205	60.00		
20220608	06/08/2022		ICE CREAM 4 ICE CREAM PK FIELD TRIP	10 1411 6411 4020 1 00000 198	100.00		
20220608	06/08/2022		USPS POSTAGE	10 2541 6361 0000 1 00000	248.71		

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Checking Account: 1		1				
20220608	06/08/2022		S HAMMOND LUNCH REFUND	10 5151 0000 00000 501	14.15	
20220608	06/08/2022		T HART LUNCH REFUND	10 5151 0000 00000 501	16.40	
20220608	06/08/2022		M MORRIS LUNCH REFUND	10 5151 0000 00000 501	3.20	
20220608	06/08/2022		J SCHULTE LUNCH REFUND	10 5151 0000 00000 501	6.00	
20220608	06/08/2022		A SCHWALLER LUNCH REFUND	10 5151 0000 00000 501	11.00	
20220617	06/17/2022		JUNE POSITIVE PAY	10 2529 6319 0000 1 00000	25.00	
V*20220608	06/22/2022		L. JONES SUMMER SCHOOL SUPPLIES	10 1191 6411 4020 1 50002	(62.21)	
V*20220608	06/22/2022		LAZER FORCE FBLA FIELD TRIP	10 1411 6411 1050 1 00000 186	(250.00)	
V*20220608	06/22/2022		JCJ SPORTS BOYS BBALL	10 1411 6411 1050 1 00000 205	(60.00)	
V*20220608	06/22/2022		ICE CREAM 4 ICE CREAM PK FIELD TRIP	10 1411 6411 4020 1 00000 198	(100.00)	
V*20220608	06/22/2022		USPS POSTAGE	10 2541 6361 0000 1 00000	(248.71)	
V*20220608	06/22/2022		S HAMMOND LUNCH REFUND	10 5151 0000 00000 501	(14.15)	
V*20220608	06/22/2022		T HART LUNCH REFUND	10 5151 0000 00000 501	(16.40)	
V*20220608	06/22/2022		M MORRIS LUNCH REFUND	10 5151 0000 00000 501	(3.20)	
V*20220608	06/22/2022		J SCHULTE LUNCH REFUND	10 5151 0000 00000 501	(6.00)	
V*20220608	06/22/2022		A SCHWALLER LUNCH REFUND	10 5151 0000 00000 501	(11.00)	
V*20220617	06/22/2022		JUNE POSITIVE PAY	10 2529 6319 0000 1 00000	(25.00)	
Check Number: 45795	Check Type: Check	Check Date: 06/22/2022	Vendor: CENTURYLI1	CENTURYLINK	Check Total: 1,509.86	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20220607	06/07/2022		TELEPHONE	10 2541 6361 0000 1 00000	762.16	
20220617	06/17/2022		TELEPHONE	10 2541 6361 0000 1 00000	747.70	
V*20220607	06/30/2022		TELEPHONE	10 2541 6361 0000 1 00000	(762.16)	
V*20220617	06/30/2022		TELEPHONE	10 2541 6361 0000 1 00000	(747.70)	
Check Number: 45796	Check Type: Check	Check Date: 06/22/2022	Vendor: COLEC3	COLE COUNTY HEALTH DEPARTMENT	Check Total: 300.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2022048	06/17/2022		HS/ELEM PERMITS	10 2541 6319 0000 1 00000	300.00	
Check Number: 45797	Check Type: Check	Check Date: 06/22/2022	Vendor: COLUMBIAP2	COLUMBIA PUBLIC SCHOOLS	Check Total: 150.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20220617	06/17/2022	22-1528C	JUNE 18-19 SHOOTOUT	10 1411 6411 1050 1 00000 205	150.00	
Check Number: 45798	Check Type: Check	Check Date: 06/22/2022	Vendor: CUSTOMINK2	CUSTOM INK	Check Total: 481.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
56593919	06/07/2022		CAMP SHIRTS	10 1411 6411 1050 1 00000 201	481.00	
Check Number: 45799	Check Type: Check	Check Date: 06/22/2022	Vendor: CUSTOMMEET	CUSTOM MEETING PLANNERS, INC.	Check Total: 150.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
62132971	06/07/2022	22-1474C	JUNE 27-29 WORKSHOP - OETTING	10 2214 6391 1050 3 00013	150.00	
Check Number: 45800	Check Type: Check	Check Date: 06/22/2022	Vendor: DURHAMSCHO	DURHAM SCHOOL SERVICES	Check Total: 73,140.82	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
91898612	06/08/2022		MAY TRANSPORTATION	10 2551 6341 0000 3 00000	22,025.80	

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Checking Account: 1		1					
91898612	06/08/2022		MAY SUMMER SCHOOL - 5 ROUTES	10 2551 6342 0000 1 50002		14,482.05	
91902075	06/08/2022		MAY EXTRACURRICULARS	10 2551 6342 0000 1 00000		5,191.74	
91902075	06/08/2022		MAY SUMMER SCHOOL FIELD TRIP	10 2551 6342 0000 1 50002		178.00	
91904408	06/17/2022		SUMMER SCHOOL TRANSPORTATION	10 1191 6342 4020 1 50002		10,532.40	
91904408	06/17/2022		CONTRACTED DAYS MISSED (SNOW)	10 2551 6271 0000 3 00000		18,979.92	
91905456	06/17/2022		SUMMER SCHOOL EXTRACURRICULARS	10 1191 6342 4020 1 50002		1,750.91	
Check Number: 45801	Check Type: Check	Check Date: 06/22/2022	Vendor: ECOWATERSY	ECOWATER SYSTEMS-MIRACLE WATER	Check Total:	188.75	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220607	06/07/2022		WS SALT	10 2541 6411 0000 1 00000	188.75		
Check Number: 45802	Check Type: Check	Check Date: 06/22/2022	Vendor: EDUCERE	EDUCERE	Check Total:	149.50	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
COLECTY2201	06/17/2022		K. BAX JAN-MAY 22	20 1911 6311 1050 1 00000	149.50		
Check Number: 45803	Check Type: Check	Check Date: 06/22/2022	Vendor: JHHSPTO	EUGENE JH/HS PTO	Check Total:	200.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220608	06/08/2022	22-1517C	GIVEAWAYS FOR ALUMNI BANQUET	10 1411 6411 1050 1 00000 181	200.00		
Check Number: 45804	Check Type: Check	Check Date: 06/22/2022	Vendor: GIEROILCO	GIER OIL CO. INC	Check Total:	807.53	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220608	06/08/2022		MOWER GAS	10 2541 6411 0000 1 00000	254.46		
20220608	06/08/2022		VAN GAS	10 2552 6411 0000 1 00000	553.07		
Check Number: 45805	Check Type: Check	Check Date: 06/22/2022	Vendor: GIER2	MITCH GIER	Check Total:	53.98	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220617	06/17/2022	22-1522C	BATHROOM LAMINATE	10 2541 6411 0000 1 00000	53.98		
Check Number: 45806	Check Type: Check	Check Date: 06/22/2022	Vendor: GRAY3	COLETA GRAY	Check Total:	34.10	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220608	06/08/2022		LUNCH REFUND	10 5151 0000 00000 501	34.10		
Check Number: 45807	Check Type: Check	Check Date: 06/22/2022	Vendor: HOOD3	HOOD VISION SERVICES	Check Total:	750.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220608	06/08/2022		MAY 3-JUNE 1 SERVICE	10 1281 6311 4020 4 44200	750.00		
Check Number: 45808	Check Type: Check	Check Date: 06/22/2022	Vendor: JOBSITESAN	JOBSITE SANITARY TOILETS, LLC	Check Total:	340.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
H051523	06/08/2022		MAY PORT-A-POTTIES	10 2541 6333 0000 1 00000	340.00		
Check Number: 45809	Check Type: Check	Check Date: 06/22/2022	Vendor: JOHNSONC	JOHNSON CONTROLS FIRE PROTECTION LP	Check Total:	3,212.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
22945768	06/17/2022		ALARM, SPRINKER, SUPPRESSION TESTS	10 2541 6339 0000 1 00000	3,212.00		
Check Number: 45810	Check Type: Check	Check Date: 06/22/2022	Vendor: JOHNSTONE	JOHNSTONE SUPPLY	Check Total:	101.58	

Detail Check Register

Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
281-S101250186.001	06/08/2022		GARAGE SUPPLIES	10 2541 6411 0000 1 00000	25.34		
281-S101335589.001	06/17/2022	22-1519C	ADA BATHROOM PARTS	10 2541 6411 0000 1 00000	76.24		
Check Number: 45811	Check Type: Check	Check Date: 06/22/2022	Vendor: WELLS	LADONNA JONES	Check Total:	3,480.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220608	06/08/2022		SUMMER SCHOOL	10 1191 6391 4020 1 50002	750.00		
20220608	06/08/2022		MAY 4-JUNE 8	10 2152 6391 4020 3 12210	2,730.00		
Check Number: 45812	Check Type: Check	Check Date: 06/22/2022	Vendor: JOSTE5	JOSTENS	Check Total:	20.05	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
28089910	06/17/2022		2 DIPLOMA REPRINT	10 2491 6391 1050 1 00000	20.05		
Check Number: 45813	Check Type: Check	Check Date: 06/22/2022	Vendor: LIBBERT	JIM LIBBERT	Check Total:	38.25	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220608	06/08/2022		MAY TRAVEL	10 2541 6343 0000 1 00000	38.25		
Check Number: 45814	Check Type: Check	Check Date: 06/22/2022	Vendor: LOWES	LOWE'S	Check Total:	1,564.27	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220608	06/08/2022		22-1493C RETIREMENT SUPPLIES	10 2311 6411 0000 1 00000	270.26		
20220608	06/08/2022		22-1482C SUPPLIES	10 2541 6411 0000 1 00000	54.85		
20220608	06/08/2022		SHRUB RETURN	10 2541 6411 0000 1 00000	(61.36)		
20220608	06/08/2022		22-1509C	10 2541 6411 0000 1 00000	173.19		
20220608	06/08/2022		22-1501C	10 2541 6411 0000 1 00000	1,127.33		
Check Number: 45815	Check Type: Check	Check Date: 06/22/2022	Vendor: MISS11	MISSOURI ASSOC. SECONDARY SCHOOL PRINCIPALS	Check Total:	559.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
45911	06/08/2022		MOASSP/NASSP MEMBERSHIPS	10 2411 6371 1050 1 00000	559.00		
Check Number: 45816	Check Type: Check	Check Date: 06/22/2022	Vendor: MOORE2	BOB MOORE	Check Total:	89.10	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220608	06/08/2022		MAY TRAVEL	10 2541 6343 0000 1 00000	89.10		
Check Number: 45817	Check Type: Check	Check Date: 06/22/2022	Vendor: MORRIS11	TAMMY MORRIS	Check Total:	23.40	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220608	06/08/2022		LUNCH REFUND	10 5151 0000 00000 501	23.40		
Check Number: 45818	Check Type: Check	Check Date: 06/22/2022	Vendor: NAVIGATE	NAVIGATE BUILDING SOLUTIONS	Check Total:	7,556.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220607	06/07/2022		PRE CONSTRUCTION SERVICES	10 2541 6339 0000 1 00000	7,556.00		
Check Number: 45819	Check Type: Check	Check Date: 06/22/2022	Vendor: NEWSTR	NEWS TRIBUNE COMPANY	Check Total:	119.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220607	06/07/2022	22-1503C	GEOTESTING RFP	10 2311 6362 0000 1 00000	119.00		

Detail Check Register

Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
Check Number: 45820	Check Type: Check	Check Date: 06/22/2022	Vendor: OETT11	KAREN OETTING	Check Total:	81.00	
20220617	06/17/2022	22-1461C	JUNE 27-29 MILEAGE	10 2214 6343 1050 3 00013	81.00		
Check Number: 45821	Check Type: Check	Check Date: 06/22/2022	Vendor: OPFAFOODMA	OPAA FOOD MANAGEMENT, INC.	Check Total:	34,190.53	
MO00040944	06/08/2022		SUMMER SCHOOL BREAKFAST, LUNCH	10 1191 6391 4020 1 50002	7,015.76		
MO00040944	06/08/2022		LOCAL LUNCH	10 2561 6391 0000 1 00500	1,754.83		
MO00040944	06/08/2022		COVID LUNCH	10 2561 6391 0000 4 47300	14,938.05		
MO00040944	06/08/2022		COVID BREAKFAST	10 2561 6391 0000 4 47400	6,129.32		
MO00041180	06/17/2022		JUNE SUMMER SCHOOL MEALS	10 1191 6391 4020 1 50002	4,352.57		
Check Number: 45822	Check Type: Check	Check Date: 06/22/2022	Vendor: OSBA	OSBA EMPLOYEE BENEFITS TRUST	Check Total:	45,500.46	
20220608	06/08/2022		PAYROLL	10 2156 000 000	9,805.62		
20220608	06/08/2022		D KEMPKER REDUCTION	10 2156 000 000	1.92		
20220608	06/08/2022		PAYROLL	20 2156 000 000	35,683.13		
20220608	06/08/2022		L BAX PREMIUM CORRECTION	20 2156 000 000	9.79		
Check Number: 45823	Check Type: Check	Check Date: 06/22/2022	Vendor: OSBA	OSBA EMPLOYEE BENEFITS TRUST	Check Total:	44,134.05	
20220617	06/17/2022		PAYROLL ADJUSTMENT	10 2156 000 000	7,298.67		
20220617	06/17/2022		PAYROLL ADJUSTMENT	20 2156 000 000	36,835.38		
Check Number: 45824	Check Type: Check	Check Date: 06/22/2022	Vendor: OSBA	OSBA EMPLOYEE BENEFITS TRUST	Check Total:	38,412.93	
20220617-0001	06/17/2022		PAYROLL ADJUSTMENT	10 2156 000 000	4,774.03		
20220617-0001	06/17/2022		PAYROLL ADJUSTMENT	20 2156 000 000	33,638.90		
Check Number: 45825	Check Type: Check	Check Date: 06/22/2022	Vendor: PALENMUSIC	PALEN MUSIC CENTER-COLUMBIA	Check Total:	553.99	
4466968	06/08/2022	22-1195H	EUPHONIUM REPAIR	10 1411 6411 1050 1 00000 197	50.00		
4466992	06/08/2022		FLUTE REPAIR	10 1411 6411 1050 1 00000 197	120.00		
4466996	06/08/2022		FLUTE REPAIR	10 1411 6411 1050 1 00000 197	120.00		
4474280	06/08/2022		CLARINET REPAIR	10 1411 6411 1050 1 00000 197	89.00		
4474281	06/08/2022		CLARINET REPAIR	10 1411 6411 1050 1 00000 197	174.99		
Check Number: 45826	Check Type: Check	Check Date: 06/22/2022	Vendor: PARADISE	PARADISE SHOOTOUTS	Check Total:	300.00	
20220617	06/17/2022	22-1299A	SHOOTOUT AND LEAGUE	10 1411 6411 1050 1 00000 201	300.00		
Check Number: 45827	Check Type: Check	Check Date: 06/22/2022	Vendor: PROCTE	LYNETTE PROCTER	Check Total:	27.90	
20220607	06/07/2022		RECYCLING	10 2225 6343 1050 1 00000	13.95		

Detail Check Register

Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	
20220607	06/07/2022		RECYCLING	10 2225 6343 4020 1 00000	13.95		
Check Number: 45828	Check Type: Check	Check Date: 06/22/2022	Vendor: REDWEI	RED WEIR	Check Total:	2,020.74	
70647	06/08/2022	22-1297A	PATCHES FROM BOOSTER CLUB	10 1411 6411 1050 1 00000 156	1,342.00		
70647	06/08/2022	22-1297A	AWARD LETTERS, PINS,	10 1421 6411 1050 1 00000	678.74		
Check Number: 45829	Check Type: Check	Check Date: 06/22/2022	Vendor: REPUBLIC	REPUBLIC SERVICES #035	Check Total:	1,077.39	
0035-004223456	06/07/2022		TRASH REMOVAL	10 2541 6336 0000 1 00000	827.39		
0035-004224490	06/07/2022		5/17 ROLL OFF	10 2541 6336 0000 1 00000	250.00		
Check Number: 45830	Check Type: Check	Check Date: 06/22/2022	Vendor: SCHULTE15	REBECCA SCHULTE	Check Total:	41.75	
20220607	06/07/2022		BACKGROUND CHECK	10 2491 6319 4020 1 00000	41.75		
Check Number: 45831	Check Type: Check	Check Date: 06/22/2022	Vendor: SCOTT2	CHARLIE SCOTT	Check Total:	150.00	
20220607	06/07/2022		5/12, MILEAGE	10 1421 6319 1050 1 00000	150.00		
Check Number: 45832	Check Type: Check	Check Date: 06/22/2022	Vendor: SHERWINWIL	SHERWIN WILLIAMS	Check Total:	1,062.25	
2921-9	06/08/2022	22-1508C	PAINT FOR MAKER SPACE	10 2541 6411 0000 1 00000	1,062.25		
Check Number: 45833	Check Type: Check	Check Date: 06/22/2022	Vendor: SMITH3	SMITH PAPER & JANITOR SUPPLY,	Check Total:	65.75	
713544-1	06/08/2022	22-1511C	GLASS CLEANER, DUST PANS	10 2541 6411 0000 1 00000	65.75		
Check Number: 45834	Check Type: Check	Check Date: 06/22/2022	Vendor: SPECIA	SPECIAL LEARNING CENTER	Check Total:	11,436.00	
1597540	06/17/2022		OT/PT	10 1221 6311 4020 3 12210	2,199.00		
1597541	06/17/2022		ECSE	10 1281 6311 4020 4 44200	7,240.00		
20220607	06/07/2022		DECEMBER OT/PT	10 1221 6311 4020 1 12210	1,997.00		
Check Number: 45835	Check Type: Check	Check Date: 06/22/2022	Vendor: STEENBURGE	JENNIFER STEENBURGEN	Check Total:	59.75	
20220608	06/08/2022		LUNCH REFUND	10 5151 0000 00000 501	59.75		
Check Number: 45836	Check Type: Check	Check Date: 06/22/2022	Vendor: STEGNER2	PEARL STEGNER	Check Total:	41.75	
20220608	06/08/2022		BACKGROUND CHECK	10 2491 6319 4020 1 00000	41.75		
Check Number: 45837	Check Type: Check	Check Date: 06/22/2022	Vendor: SUMNERONE	SUMNER ONE	Check Total:	1,417.35	
20220617	06/17/2022		ELEM COPIER	10 1111 6334 4020 1 00102	356.09		
20220617	06/17/2022		HS COPIER	10 1151 6334 1050 1 00102	356.10		

Detail Check Register

Checking Account: 1		1					
3239627	06/08/2022		ELEM COPIERS	10 1111 6334 4020 1 00102		352.58	
3239627	06/08/2022		HS COPIERS	10 1151 6334 1050 1 00102		352.58	
Check Number: 45838	Check Type: Check	Check Date: 06/22/2022	Vendor: THREEER	THREE RIVERS	Check Total:	8,515.26	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220608	06/08/2022		ELECTRICITY	10 2541 6481 0000 1 00000	8,515.26		
Check Number: 45839	Check Type: Check	Check Date: 06/22/2022	Vendor: TOTALENVIR	TOTAL ENVIRONMENTAL SERVICES, INC.	Check Total:	389.34	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
18127	06/08/2022		MAY WASTEWATER	10 2541 6335 0000 1 00000	389.34		
Check Number: 45840	Check Type: Check	Check Date: 06/22/2022	Vendor: TRACTORSUP	TRACTOR SUPPLY	Check Total:	353.96	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220607	06/07/2022	22-1502C	SUPPLIES	10 2541 6411 0000 1 00000	353.96		
V*20220607	06/22/2022	22-1502C	SUPPLIES	10 2541 6411 0000 1 00000	(353.96)		
Check Number: 45841	Check Type: Check	Check Date: 06/22/2022	Vendor: TUETHKEENE	TUETH, KEENEY, COOPER, MOHAN &	Check Total:	913.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
87732	06/17/2022		MAY LEGAL SERVICES	10 2311 6317 0000 1 00000	913.00		
Check Number: 45842	Check Type: Check	Check Date: 06/22/2022	Vendor: TYLERBUS	TYLER BUSINESS FORMS	Check Total:	106.41	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
71990	06/07/2022	22-1484C	TRANSCRIPT LABELS	10 2122 6411 4020 1 00000	106.41		
Check Number: 45843	Check Type: Check	Check Date: 06/22/2022	Vendor: TYLERS	TYLER'S KEY SHOP	Check Total:	13.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
89001	06/08/2022	22-1515C	KEYS	10 2541 6411 0000 1 00000	13.00		
Check Number: 45844	Check Type: Check	Check Date: 06/22/2022	Vendor: UNIV1	UNIV. OF MISSOURI-COLUMBIA AR	Check Total:	150.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
INV0454668	06/17/2022		JUNE 1-3 SCIENCE OF READING	10 2214 6391 4020 3 00013	150.00		
Check Number: 45845	Check Type: Check	Check Date: 06/22/2022	Vendor: WALLIS	WALLIS LUBRICANT LLC	Check Total:	8,057.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
06478JC-IN	06/07/2022		1997 GAL	10 2552 6411 0000 1 00000	8,057.00		
Check Number: 45846	Check Type: Check	Check Date: 06/22/2022	Vendor: WILDE	BRIAN WILDE	Check Total:	210.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220617	06/17/2022	22-1527C	PARADISE SHOOTOUT REIMBURSE	10 1411 6411 1050 1 00000 205	210.00		
Check Number: 45847	Check Type: Check	Check Date: 06/22/2022	Vendor: WRIGHTPRIN	WRIGHT PRINTING & PROMOTIONAL AD.	Check Total:	210.50	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
18314	06/17/2022	22-1196H	GOLF CHAMP SHIRTS	10 1411 6411 1050 1 00000 156	210.50		
Check Number: 45848	Check Type: Check	Check Date: 06/22/2022	Vendor: LEPPER16	JAMES LEPPER	Check Total:	41.75	

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Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220621	06/21/2022		BACKGROUND CHECK	10 2491 6319 1050 1 00000	41.75		
Check Number: 45849	Check Type: Check	Check Date: 06/22/2022	Vendor: LEPPER12	PAM LEPPER	Check Total:	78.30	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220621	06/21/2022		TRAVEL	10 2321 6343 0000 1 00000	78.30		
Check Number: 45850	Check Type: Check	Check Date: 06/22/2022	Vendor: SMITH3	SMITH PAPER & JANITOR SUPPLY,	Check Total:	34.72	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
71354402	06/21/2022		CLEANING	10 2541 6411 0000 1 00000	34.72		
Check Number: 45851	Check Type: Check	Check Date: 06/22/2022	Vendor: VILLA	VILLA LIGHTING SUPPLY #51	Check Total:	2,791.23	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
S2732316	06/21/2022	22-1480C	VENDING MACHINE PARTS	10 2541 6411 0000 1 00000	36.96		
S2781291	06/21/2022	22-1404C	STRIP FIXTURES	10 2541 6411 0000 1 00000	60.00		
S2794685	06/21/2022	22-1483C	SCOREBOARD	10 2541 6411 0000 1 00000	1,265.95		
S2799151	06/21/2022	22-1510C	SCOREBOARD	10 2541 6411 0000 1 00000	1,247.22		
S2799151.002	06/21/2022		SCOREBOARD	10 2541 6411 0000 1 00000	(160.92)		
S2801303.001	06/21/2022	22-1520C	SCOREBOARD	10 2541 6411 0000 1 00000	235.47		
S2803065	06/21/2022		SCOREBOARD	10 2541 6411 0000 1 00000	106.55		
Check Number: 45852	Check Type: Check	Check Date: 06/22/2022	Vendor: DATARECOGN	DATA RECOGNITION CORPORATION	Check Total:	507.60	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
823638	06/22/2022	22-1166H	7-8 MAP TESTING	10 2122 6391 1050 1 00000	187.20		
823638	06/22/2022	22-1166H	3-6 MAP TESTING	10 2122 6391 4020 1 00000	320.40		
Check Number: 45853	Check Type: Check	Check Date: 06/22/2022	Vendor: CENTR2	CENTRAL BANK	Check Total:	771.67	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220623	06/23/2022	22-1516C	#2791 L. JONES SUPPLIES	10 1191 6411 4020 1 50002	62.21		
20220623	06/23/2022	22-1516C	#2789 LAZER FORCE FBLA	10 1411 6411 1050 1 00000 186	250.00		
20220623	06/23/2022	22-1516C	#2793 JCJ SPORTS	10 1411 6411 1050 1 00000 205	60.00		
20220623	06/23/2022	22-1516C	#2790 ICE CREAM PREK	10 1411 6411 4020 1 00000 198	100.00		
20220623	06/23/2022	22-1516C	#2792 USPS	10 2541 6361 0000 1 00000	248.71		
20220623	06/23/2022	22-1516C	#2794 S HAMMOND	10 5151 0000 00000 501	14.15		
20220623	06/23/2022	22-1516C	#2795 T HART	10 5151 0000 00000 501	16.40		
20220623	06/23/2022	22-1516C	#2796 M MORRIS	10 5151 0000 00000 501	3.20		
20220623	06/23/2022	22-1516C	#2797 J SCHULTE	10 5151 0000 00000 501	6.00		
20220623	06/23/2022	22-1516C	#2798 A SCHWALLER	10 5151 0000 00000 501	11.00		
Check Number: 45854	Check Type: Check	Check Date: 06/22/2022	Vendor: CENTRA	CENTRAL BANK	Check Total:	25.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220623	06/23/2022		JUNE POSITIVE PAY	10 2529 6319 0000 1 00000	25.00		
Check Number: 45855	Check Type: Check	Check Date: 06/22/2022	Vendor: TRACTORSU2	TRACTOR SUPPLY CREDIT PLAN	Check Total:	353.96	

Detail Check Register

Checking Account: 1

1

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>
20220630	06/30/2022	

<u>Detail Description</u>
SPRAYER, VEGETATION KILLER

<u>Chart of Account Number</u>
10 2541 6411 0000 1 00000

<u>Detail Amount</u>
353.96

Check Number: 45856

Check Type: Check

Check Date: 06/22/2022 Vendor: CENTURYLI1

CENTURYLINK

Check Total: 762.16

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>
20220711	06/22/2022	

<u>Detail Description</u>
TELEPHONE

<u>Chart of Account Number</u>
10 2541 6361 0000 1 00000

<u>Detail Amount</u>
762.16

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 3,281,032.00